

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

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11:14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
	01 1 01 101													
AI PROGRAM		978,764,000.00	(53,230,442.00)	925,533,558.00	978,764,000.00	(53,230,442.00)	-	-	925,533,558.00	167,270,470.86	239,830,539.00	-	-	407,101,009.86
PERSONNEL SERVICES		472,149,000.00	-	472,149,000.00	472,149,000.00	-	-	-	472,149,000.00	104,821,277.47	113,023,397.72	-	-	217,844,675.19
Salaries and Wages														
Basic Salary - Civilian	50101010 01	348,937,000.00	(4,426,783.38)	344,510,216.62	348,937,000.00	(4,426,783.38)			344,510,216.62	95,019,637.80	71,760,515.16			166,780,152.96
Other Compensation														
PERA	50102010 01	16,224,000.00	-	16,224,000.00	16,224,000.00	-			16,224,000.00	3,889,196.67	3,212,272.77			7,101,469.44
Representation Allowance	50102020 00	5,880,000.00	1,374,000.00	7,254,000.00	5,880,000.00	1,374,000.00			7,254,000.00	2,659,250.00	1,904,250.00			4,563,500.00
Transportation Allowance	50102030 01	5,748,000.00	739,375.00	6,487,375.00	5,748,000.00	739,375.00			6,487,375.00	1,874,208.93	1,401,033.74			3,275,242.67
Clothing/Uniform Allowance	50102040 01	4,056,000.00	28,000.00	4,084,000.00	4,056,000.00	28,000.00			4,084,000.00	228,000.00	3,288,000.00			3,516,000.00
Subsistence Allowance	50102050 03	-	50,000.00	50,000.00	-	50,000.00			50,000.00	-	4,065.79			4,065.79
Laundry Allowance	50102060 04	-	6,000.00	6,000.00	-	6,000.00			6,000.00	-	450.00			450.00
Hazard Pay - Civilian	50102110 02	-	2,957,753.97	2,957,753.97	-	2,957,753.97			2,957,753.97	-	2,893,253.97			2,893,253.97
Longevity Pay - Civilian	50102120 01	-	15,000.00	15,000.00	-	15,000.00			15,000.00	-	5,000.00			5,000.00
Overtime Pay	50102130 01	-	37,958.91	37,958.91	-	37,958.91			37,958.91	36,175.76	1,783.15			37,958.91
Mid-Year Bonus	50102990 36	29,078,000.00	(825,934.00)	28,252,066.00	29,078,000.00	(825,934.00)			28,252,066.00	-	26,995,772.00			26,995,772.00
Year-End Bonus	50102140 01	29,078,000.00	(125,500.00)	28,952,500.00	29,078,000.00	(125,500.00)			28,952,500.00	-	-			-
Cash Gift	50102150 01	3,380,000.00	-	3,380,000.00	3,380,000.00	-			3,380,000.00	-	-			-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	811,000.00	-	811,000.00	811,000.00	-			811,000.00	139,654.69	180,222.58			319,877.27
PhilHEALTH	50103030 01	3,567,000.00	35,000.00	3,602,000.00	3,567,000.00	35,000.00			3,602,000.00	827,960.46	1,050,462.35			1,878,422.81
ECIP	50103040 01	811,000.00	-	811,000.00	811,000.00	-			811,000.00	141,193.16	172,722.58			313,915.74
Other Personnel Benefits														
Terminal Leave Benefits	50104030 01	20,327,000.00	-	20,327,000.00	20,327,000.00	-			20,327,000.00	-	-			-
Lump-sum for S/I - Length	50104990 10	872,000.00	(15,000.00)	857,000.00	872,000.00	(15,000.00)			857,000.00	6,000.00	88,464.13			94,464.13
Other Bonuses and Allowances														
PEI	50102990 12	3,380,000.00	-	3,380,000.00	3,380,000.00	-			3,380,000.00	-	-			-
PBB	50102990 14	-	129.50	129.50	-	129.50			129.50	-	129.50			129.50
Other Personnel Benefits	50104990 99	-	150,000.00	150,000.00	-	150,000.00			150,000.00	-	65,000.00			65,000.00
MAINTENANCE AND OTHER OPERATING EXP.		442,138,000.00	(40,625,000.00)	401,513,000.00	442,138,000.00	(40,625,000.00)	-	-	401,513,000.00	62,446,558.39	95,326,025.53	-	-	157,772,583.92
Traveling Expenses - Local	50201010 00	10,911,000.00	(3,479,539.85)	7,431,460.15	10,911,000.00	(3,479,539.85)			7,431,460.15	650,585.57	193,522.98			844,108.55
Traveling Expenses - Foreign	50201020 00	4,866,000.00	(2,200,000.00)	2,666,000.00	4,866,000.00	(2,200,000.00)			2,666,000.00	-	-			-
Training Expenses	50202010 02	18,668,000.00	(7,331,927.00)	11,336,073.00	18,668,000.00	(7,331,927.00)			11,336,073.00	529,318.85	3,248.86			532,567.71
Office Supplies Expenses	50203010 02	17,264,000.00	(1,588,092.09)	15,675,907.91	17,264,000.00	(1,588,092.09)			15,675,907.91	2,734,824.20	2,837,785.63			5,572,609.83
Accountable Forms Expenses	50203020 00	52,000.00	4,800.00	56,800.00	52,000.00	4,800.00			56,800.00	3,200.00	800.00			4,000.00
Drugs and Medicines	50203070 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	147,063.25	434,478.50			581,541.75
Fuel, Oil and Lubricants Expenses	50203090 00	1,940,000.00	687,286.25	2,627,286.25	1,940,000.00	687,286.25			2,627,286.25	349,423.03	274,640.03			624,063.06
Other Office Supplies	50203990 00	5,065,000.00	(113,107.91)	4,951,892.09	5,065,000.00	(113,107.91)			4,951,892.09	838,484.80	325,729.29			1,164,214.09
Water Expenses	50204010 00	2,910,000.00	(180,000.00)	2,730,000.00	2,910,000.00	(180,000.00)			2,730,000.00	606,339.26	179,756.08			786,095.34
Electricity Expenses	50204020 00	42,235,000.00	(3,015,000.00)	39,220,000.00	42,235,000.00	(3,015,000.00)			39,220,000.00	7,348,551.28	5,397,732.06			12,746,283.34
Postage and Courier Services	50205010 00	2,899,000.00	(1,125,873.00)	1,773,127.00	2,899,000.00	(1,125,873.00)			1,773,127.00	176,242.91	95,949.33			272,192.24
Telephone - Mobile	50205020 01	9,779,000.00	(1,000,000.00)	8,779,000.00	9,779,000.00	(1,000,000.00)			8,779,000.00	1,764,810.15	940,485.56			2,705,295.71
Telephone - Landline	50205020 02	8,836,000.00	(1,101,109.10)	7,734,890.90	8,836,000.00	(1,101,109.10)			7,734,890.90	510,064.85	839,534.48			1,349,599.33
Internet Subscription Expenses	50205030 00	22,508,000.00	(78,671.00)	22,429,329.00	22,508,000.00	(78,671.00)			22,429,329.00	4,137,489.30	8,271,265.44			12,408,754.74
Cable, Satellite, Telegraph	50205040 00	194,000.00	10,000.00	204,000.00	194,000.00	10,000.00			204,000.00	13,428.00	14,260.00			27,688.00

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

FAR No. 1A Consolidated_BTr RA

X
X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Extraordinary and Miscellaneous	50210030 00	2,791,000.00	306,000.00	3,097,000.00	2,791,000.00	306,000.00			3,097,000.00	828,050.00	642,350.00			1,470,400.00
Prof - Legal Services	50211010 00	770,000.00	3,500.00	773,500.00	770,000.00	3,500.00			773,500.00	3,575.00	2,000.00			5,575.00
Prof - Consultancy Services	50211030 02	26,163,000.00	(5,000,000.00)	21,163,000.00	26,163,000.00	(5,000,000.00)			21,163,000.00	-	-			-
Prof - Other Professional Services	50211990 00	50,463,000.00	1,358,500.00	51,821,500.00	50,463,000.00	1,358,500.00			51,821,500.00	9,178,995.23	19,926,868.30			29,105,863.53
General Services - Janitorial	50212020 00	13,970,000.00	4,137,850.06	18,107,850.06	13,970,000.00	4,137,850.06			18,107,850.06	565,166.08	14,485,928.78			15,051,094.86
General Services - Security	50212030 00	13,455,000.00	4,178,242.91	17,633,242.91	13,455,000.00	4,178,242.91			17,633,242.91	1,330,314.07	14,191,694.25			15,522,008.32
General Services - Other GS	50212990 99	2,951,000.00	(574,754.22)	2,376,245.78	2,951,000.00	(574,754.22)			2,376,245.78	612,532.03	439,241.24			1,051,773.27
RM - Land Improvements - Others	50213020 99	431,000.00	-	431,000.00	431,000.00	-			431,000.00	-	-			-
RM - Buildings and Others	50213040 01	34,081,000.00	(8,050,291.52)	26,030,708.48	34,081,000.00	(8,050,291.52)			26,030,708.48	7,459,145.06	1,726,495.87			9,185,640.93
RM - Office Equipment	50213050 02	2,458,000.00	(14,000.00)	2,444,000.00	2,458,000.00	(14,000.00)			2,444,000.00	472,862.96	809,398.95			1,282,261.91
RM - ICT Equipment	50213050 03	96,876,000.00	(16,998,700.00)	79,877,300.00	96,876,000.00	(16,998,700.00)			79,877,300.00	11,606,600.00	11,780,499.36			23,387,099.36
RM - Transportation - MV	50213060 01	1,261,000.00	(31,144.27)	1,229,855.73	1,261,000.00	(31,144.27)			1,229,855.73	183,486.86	155,981.39			339,468.25
RM - Furniture and Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-			20,000.00	-	-			-
Taxes, Duties and Licenses	50215010 01	1,901,000.00	(757,650.00)	1,143,350.00	1,901,000.00	(757,650.00)			1,143,350.00	21,371.09	9,737.18			31,108.27
Fidelity Bond Premiums	50215020 00	2,522,000.00	-	2,522,000.00	2,522,000.00	-			2,522,000.00	927,866.66				927,866.66
Insurance Expenses	50215030 00	11,179,000.00	(2,997,858.26)	8,181,141.74	11,179,000.00	(2,997,858.26)			8,181,141.74	1,175,533.49	275,434.65			1,450,968.14
Other MOOE:		-	-	-	-	-			-	-	-			-
Advertising Expenses	50299010 00	722,000.00	-	722,000.00	722,000.00	-			722,000.00	150,080.00	11,500.00			161,580.00
Printing and Publication Exp.	50299020 00	485,000.00	1,650.00	486,650.00	485,000.00	1,650.00			486,650.00	1,650.00	-			1,650.00
Representation Expenses	50299030 00	1,590,000.00	6,800.00	1,596,800.00	1,590,000.00	6,800.00			1,596,800.00	206,990.57	230,965.98			437,956.55
Transportation and Delivery Exp.	50299040 00	515,000.00	176,000.00	691,000.00	515,000.00	176,000.00			691,000.00	29,803.47	5,319.00			35,122.47
Rents - Buildings and Structure	50299050 01	23,442,000.00	4,249,000.00	27,691,000.00	23,442,000.00	4,249,000.00			27,691,000.00	6,952,160.08	8,680,255.32			15,632,415.40
Rents - Equipment	50299050 04	2,238,000.00	(88,173.97)	2,149,826.03	2,238,000.00	(88,173.97)			2,149,826.03	4,340.18	2,117,240.88			2,121,581.06
Membership Dues	50299060 00	1,112,000.00	(19,943.00)	1,092,057.00	1,112,000.00	(19,943.00)			1,092,057.00	9,600.00	3,200.00			12,800.00
Subscription Expenses	50299070 99	1,515,000.00	(96,498.00)	1,418,502.00	1,515,000.00	(96,498.00)			1,418,502.00	727,626.14	14,006.14			741,632.28
Other MOOE	50299990 99	100,000.00	97,703.97	197,703.97	100,000.00	97,703.97			197,703.97	188,983.97	8,720.00			197,703.97
CAPITAL OUTLAY		64,477,000.00	(12,605,442.00)	51,871,558.00	64,477,000.00	(12,605,442.00)	-	-	51,871,558.00	2,635.00	31,481,115.75	-	-	31,483,750.75
Buildings	50604040 01	8,707,000.00	(8,707,000.00)	-	8,707,000.00	(8,707,000.00)			-	-	-			-
Other Structures	50604040 99	5,761,000.00	(280,000.00)	5,481,000.00	5,761,000.00	(280,000.00)			5,481,000.00	-	-			-
Office Equipment	50604050 02	11,367,000.00	60,000.00	11,427,000.00	11,367,000.00	60,000.00			11,427,000.00	2,635.00	7,879,837.75			7,882,472.75
ICT Equipment	50604050 03	15,544,000.00	-	15,544,000.00	15,544,000.00	-			15,544,000.00	-	9,901,720.00			9,901,720.00
Furniture and Fixtures	50604070 01	23,098,000.00	(3,678,442.00)	19,419,558.00	23,098,000.00	(3,678,442.00)			19,419,558.00	-	13,699,558.00			13,699,558.00
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		978,764,000.00	(53,230,442.00)	925,533,558.00	978,764,000.00	(53,230,442.00)	-	-	925,533,558.00	167,270,470.86	239,830,539.00	-	-	407,101,009.86
B. CONTINUING - R.A. 11260 - FY 2019	01 1 02 101													
B.I PROGRAM		78,095,007.80	(27,475,888.08)	50,619,119.72	72,771,529.80	(27,475,888.08)	-	-	45,295,641.72	20,102,290.07	5,468,243.27	-	-	25,570,533.34
PERSONNEL SERVICES		17,312,888.46	-	17,312,888.46	11,989,410.46	-	-	-	11,989,410.46	6,137,886.01	1,460,299.34	-	-	7,598,185.35
Salaries and Wages														
Basic Salary - Civilian	50101010 01	2,311,844.73	-	2,311,844.73	2,311,844.73				2,311,844.73	1,756,129.82	268,385.77			2,024,515.59
Other Compensation														
PERA	50102010 01	587,118.23	-	587,118.23	587,118.23				587,118.23	395,146.97	100,818.18			495,965.15
Representation Allowance	50102020 00	29,750.00	-	29,750.00	29,750.00				29,750.00	29,750.00	-			29,750.00
Transportation Allowance	50102030 01	119,875.00	-	119,875.00	119,875.00				119,875.00	73,230.13	8,769.87			82,000.00

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FAR No. 1A Consolidated BTr RA

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	Supplemental Appropriations
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		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
Clothing/Uniform Allowance	50102040 01	138,000.00	-	138,000.00	138,000.00				138,000.00	30,000.00	66,000.00			96,000.00
Subsistence Allowance	50102050 03	11,724.88	-	11,724.88	11,724.88				11,724.88	-	1,500.00			1,500.00
Laundry Allowance	50102060 04	150.00	-	150.00	150.00				150.00	-	150.00			150.00
Hazard Pay - Civilian	50102110 02	18,559.39	-	18,559.39	18,559.39				18,559.39	-	-			-
Overtime Pay	50102130 01	2,021.77	-	2,021.77	2,021.77				2,021.77	-	-			-
Mid-Year Bonus	50102990 36	1,402,952.00	-	1,402,952.00	1,402,952.00				1,402,952.00	-	929,815.00			929,815.00
Year-End Bonus	50102140 01	1,681,088.00	-	1,681,088.00	1,681,088.00				1,681,088.00	-	-			-
Cash Gift	50102150 01	158,750.00	-	158,750.00	158,750.00				158,750.00	-	-			-
Personnel Benefit Cont.		-	-	-	-				-	-	-			-
Pag-IBIG	50103020 01	49,722.73	-	49,722.73	49,722.73				49,722.73	16,345.31	13,477.42			29,822.73
PhilHEALTH	50103030 01	223,289.62	-	223,289.62	223,289.62				223,289.62	104,418.93	47,905.68			152,324.61
ECIP	50103040 01	50,184.26	-	50,184.26	50,184.26				50,184.26	16,406.84	13,477.42			29,884.26
Other Personnel Benefits		-	-	-	-				-	-	-			-
Pension Benefits	50104010 01	-	-	-	-				-	-	-			-
Retirement Gratuity	50104020 01	9,020,937.85	-	9,020,937.85	683,419.85				683,419.85	683,419.00	-			683,419.00
Terminal Leave Benefits	50104030 01	31,566.48	-	31,566.48	3,045,606.48				3,045,606.48	3,014,039.01	-			3,014,039.01
Lump-sum for S/I - Length	50104990 10	266,910.97	-	266,910.97	266,910.97				266,910.97	19,000.00	5,000.00			24,000.00
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-				-	-	-			-
Other Bonuses and Allowances		-	-	-	-				-	-	-			-
CNA Incentive	50102990 11	960,000.00	-	960,000.00	960,000.00				960,000.00	-	-			-
PEI	50102990 12	246,500.00	-	246,500.00	246,500.00				246,500.00	-	5,000.00			5,000.00
Other Personnel Benefits	50104990 99	1,942.55	-	1,942.55	1,942.55				1,942.55	-	-			-
MAINTENANCE AND OTHER OPERATING EXP.		54,008,610.79	(23,916,303.13)	30,092,307.66	54,008,610.79	(23,916,303.13)	-	-	30,092,307.66	13,884,505.06	3,985,743.18	-	-	17,870,248.24
Traveling Expenses - Local	50201010 00	520,681.20	-	520,681.20	520,681.20	-			520,681.20	132,974.75	21,429.38			154,404.13
Traveling Expenses - Foreign	50201020 00	9,876.11	(297,241.53)	(287,365.42)	9,876.11	(297,241.53)	-		(287,365.42)	-	-			-
Training Expenses	50202010 02	5,433,521.42	(9,876.11)	5,423,645.31	5,433,521.42	(9,876.11)			5,423,645.31	260,274.86	3,075.10			263,349.96
Scholarship Grants	50202020 00	-	(4,733,825.23)	(4,733,825.23)	-	(4,733,825.23)			(4,733,825.23)	-	-			-
Office Supplies Expenses	50203010 02	875,114.88	-	875,114.88	875,114.88	-			875,114.88	459,079.15	190,831.27			649,910.42
Accountable Forms Expenses	50203020 00	-	(225,168.86)	(225,168.86)	-	(225,168.86)			(225,168.86)	-	-			-
Drugs and Medicines	50203070 00	50,725.75	-	50,725.75	50,725.75	-			50,725.75	-	-			-
Fuel, Oil and Lubricants Expenses	50203090 00	321,173.57	(50,725.75)	270,447.82	321,173.57	(50,725.75)			270,447.82	138,661.31	146,414.84			285,076.15
Other Office Supplies	50203990 00	6,860.40	-	6,860.40	6,860.40	-			6,860.40	-	-			-
Water Expenses	50204010 00	740,234.09	(6,860.40)	733,373.69	740,234.09	(6,860.40)			733,373.69	75,499.84	189,168.82			264,668.66
Electricity Expenses	50204020 00	346,813.07	(463,754.07)	(116,941.00)	346,813.07	(463,754.07)			(116,941.00)	110,780.83	731.00			111,511.83
Postage and Courier Services	50205010 00	330,794.45	(233,626.55)	97,167.90	330,794.45	(233,626.55)			97,167.90	49,706.46	21,820.94			71,527.40
Telephone - Mobile	50205020 01	1,299,533.53	(253,594.81)	1,045,938.72	1,299,533.53	(253,594.81)			1,045,938.72	23,129.55	75,276.48			98,406.03
Telephone - Landline	50205020 02	979,960.08	(235,719.70)	744,240.38	979,960.08	(235,719.70)			744,240.38	274,992.64	47,512.61			322,505.25
Internet Subscription Expenses	50205030 00	1,590,865.56	(641,513.52)	949,352.04	1,590,865.56	(641,513.52)			949,352.04	1,085,442.56	139,890.18			1,225,332.74
Cable, Satellite, Telegraph	50205040 00	169,388.37	-	169,388.37	169,388.37	-			169,388.37	-	-			-
Awards/Rewards Expenses	50206010 00	-	(169,388.37)	(169,388.37)	-	(169,388.37)			(169,388.37)	-	-			-
Extraordinary and Miscellaneous	50210030 00	130,600.00	-	130,600.00	130,600.00	-			130,600.00	124,300.00	-			124,300.00
Prof - Legal Services	50211010 00	484,710.65	(6,300.00)	478,410.65	484,710.65	(6,300.00)			478,410.65	70,000.00	184,500.00			254,500.00
Prof - Consultancy Services	50211030 02	11,386,000.00	-	11,386,000.00	11,386,000.00	-			11,386,000.00	89,600.00	-			89,600.00
Prof - Other Professional Services	50211990 00	4,190,485.64	(1,661,000.00)	2,529,485.64	4,190,485.64	(1,661,000.00)			2,529,485.64	2,088,529.98	690,606.65			2,779,136.63
General Services - Janitorial	50212020 00	734,805.97	(1,409,102.74)	(674,296.77)	734,805.97	(1,409,102.74)			(674,296.77)	95,166.26	633,562.86			728,729.12
General Services - Security	50212030 00	172,742.99	-	172,742.99	172,742.99	-			172,742.99	118,725.63	53,831.35			172,556.98

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

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Services - Other GS	50212990 99	346,176.41	-	346,176.41	346,176.41	-			346,176.41	130,919.71	54,188.28			185,107.99
RM - Land Improvements - Others	50213020 99	-	(158,619.01)	(158,619.01)	-	(158,619.01)			(158,619.01)	-	-			-
RM - Buildings and Others	50213040 01	4,606,577.00	-	4,606,577.00	4,606,577.00	-			4,606,577.00	901,498.60	-			901,498.60
RM - Office Equipment	50213050 02	26,886.64	(3,677,883.61)	(3,650,996.97)	26,886.64	(3,677,883.61)			(3,650,996.97)	990.00	6,431.05			7,421.05
RM - ICT Equipment	50213050 03	6,951,843.26	-	6,951,843.26	6,951,843.26	-			6,951,843.26	-	-			-
RM - Transportation - MV	50213060 01	32,802.69	(6,951,843.26)	(6,919,040.57)	32,802.69	(6,951,843.26)			(6,919,040.57)	4,616.49	-			4,616.49
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-			-	-	-			-
Taxes, Duties and Licenses	50215010 01	218,315.03	-	218,315.03	218,315.03	-			218,315.03	245.06	-			245.06
Fidelity Bond Premiums	50215020 00	1,669,875.00	(217,202.81)	1,452,672.19	1,669,875.00	(217,202.81)			1,452,672.19	228,424.50	1,439,544.00			1,667,968.50
Insurance Expenses	50215030 00	7,816,227.28	-	7,816,227.28	7,816,227.28	-			7,816,227.28	7,037,047.83	907.91			7,037,955.74
Other MOOE:		-	(777,781.48)	(777,781.48)	-	(777,781.48)			(777,781.48)					-
Advertising Expenses	50299010 00	49,685.80	-	49,685.80	49,685.80	-			49,685.80	-	-			-
Printing and Publication Exp.	50299020 00	101,241.50	(49,685.80)	51,555.70	101,241.50	(49,685.80)			51,555.70	-	-			-
Representation Expenses	50299030 00	435,532.71	(101,241.50)	334,291.21	435,532.71	(101,241.50)			334,291.21	885.00	-			885.00
Transportation and Delivery Exp.	50299040 00	222,492.40	(434,647.71)	(212,155.31)	222,492.40	(434,647.71)			(212,155.31)	172.40	100.00			272.40
Rents - Buildings and Structure	50299050 01	503,124.57	(222,220.00)	280,904.57	503,124.57	(222,220.00)			280,904.57	379,468.65	72,148.60			451,617.25
Rents - Equipment	50299050 04	563,461.82	-	563,461.82	563,461.82	-			563,461.82	-	-			-
Membership Dues	50299060 00	8,135.29	(263,461.82)	(255,326.53)	8,135.29	(263,461.82)			(255,326.53)	-	-			-
Subscription Expenses	50299070 99	673,163.06	(8,135.29)	665,027.77	673,163.06	(8,135.29)			665,027.77	3,373.00	5,841.86			9,214.86
Other MOOE	50299990 99	8,182.60	(655,883.20)	(647,700.60)	8,182.60	(655,883.20)			(647,700.60)		7,930.00			7,930.00
CAPITAL OUTLAY		6,773,508.55	(3,559,584.95)	3,213,923.60	6,773,508.55	(3,559,584.95)	-	-	3,213,923.60	79,899.00	22,200.75	-	-	102,099.75
Other Structures	50604040 99	3,559,584.95	(3,559,584.95)	-	3,559,584.95	(3,559,584.95)			-	-	-			-
Machinery	50604050 01	-	-	-	-	-			-	-	-			-
Office Equipment	50604050 02	358,077.47	-	358,077.47	358,077.47	-			358,077.47	79,899.00	22,200.75			102,099.75
ICT Equipment	50604050 03	2,844,896.13	-	2,844,896.13	2,844,896.13	-			2,844,896.13	-	-			-
Furniture and Fixtures	50604070 01	10,950.00	-	10,950.00	10,950.00	-			10,950.00	-	-			-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		78,095,007.80	(27,475,888.08)	50,619,119.72	72,771,529.80	(27,475,888.08)	-	-	45,295,641.72	20,102,290.07	5,468,243.27	-	-	25,570,533.34
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		42,209,000.00	(31,405,000.00)	10,804,000.00	42,209,000.00	(31,405,000.00)	-	-	10,804,000.00	8,330,982.01	1,801,334.58	-	-	10,132,316.59
PS - RLIP - Regular		42,209,000.00	(31,405,000.00)	10,804,000.00	42,209,000.00	(31,405,000.00)			10,804,000.00	8,330,982.01	1,801,334.58			10,132,316.59
TOTAL, AUTOMATIC APPROPRIATIONS		42,209,000.00	(31,405,000.00)	10,804,000.00	42,209,000.00	(31,405,000.00)	-	-	10,804,000.00	8,330,982.01	1,801,334.58	-	-	10,132,316.59
D. SPECIAL PURPOSE FUNDS														
Personnel Services		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	-	-	14,518,061.48
Miscellaneous and Personnel Benefits Fund	01101406	27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	-	-	14,518,061.48
Salary Deficiency		13,158,000.00	-	13,158,000.00	13,158,000.00	-			13,158,000.00					-
Performance Based Bonus		14,518,062.00	-	14,518,062.00	14,518,062.00	-			14,518,062.00		14,518,061.48			14,518,061.48
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	-	-	14,518,061.48
GRAND TOTAL, REGULAR AGENCY BUDGET		1,126,744,069.80	(112,111,330.08)	1,014,632,739.72	1,121,420,591.80	(112,111,330.08)	-	-	1,009,309,261.72	195,703,742.94	261,618,178.33	-	-	457,321,921.27
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04													
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														

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

FAR No. 1A Consolidated BTr RA

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)			-	-	-				-					-
Traveling Expenses - Foreign	50201020 00	153,000.00	-	153,000.00	153,000.00				153,000.00	3,500.00	50,600.00			54,100.00
Training Expenses	50202010 02	4,685,000.00	-	4,685,000.00	4,685,000.00				4,685,000.00	2,647,888.60	1,244,319.19			3,892,207.79
Subscription Expenses	50299070 99	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00		766,949.00			766,949.00
		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
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Capital Outlay														
TOTAL, SPECIAL ACCOUNT - KFW		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	-	-	4,713,256.79
OVERALL TOTAL, BTr RA		1,132,782,069.80	(112,111,330.08)	1,020,670,739.72	1,127,458,591.80	(112,111,330.08)	-	-	1,015,347,261.72	198,355,131.54	263,680,046.52	-	-	462,035,178.06
OVERALL SUMMARY :														
I. Regular Agency Fund	01													
Current Appropriation, FY 2020 RA 11465		978,764,000.00	(53,230,442.00)	925,533,558.00	978,764,000.00	(53,230,442.00)	-	-	925,533,558.00	167,270,470.86	239,830,539.00	-	-	407,101,009.86
Continuing Appropriation, FY 2019 RA 11260		78,095,007.80	(27,475,888.08)	50,619,119.72	72,771,529.80	(27,475,888.08)	-	-	45,295,641.72	20,102,290.07	5,468,243.27	-	-	25,570,533.34
Automatic Appropriations		42,209,000.00	(31,405,000.00)	10,804,000.00	42,209,000.00	(31,405,000.00)	-	-	10,804,000.00	8,330,982.01	1,801,334.58	-	-	10,132,316.59
Special Purpose Funds		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	-	-	14,518,061.48
Total		1,126,744,069.80	(112,111,330.08)	1,014,632,739.72	1,121,420,591.80	(112,111,330.08)	-	-	1,009,309,261.72	195,703,742.94	261,618,178.33	-	-	457,321,921.27
II. Special Account - Foreign Assisted Fund	04													
Automatic Appro. - Foreign Grants (KFW)		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	-	-	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
GRAND TOTAL, BTr RA		1,132,782,069.80	(112,111,330.08)	1,020,670,739.72	1,127,458,591.80	(112,111,330.08)	-	-	1,015,347,261.72	198,355,131.54	263,680,046.52	-	-	462,035,178.06

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As of June 30, 2020

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

FAR No. 1A_Consolidated_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
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		143,782,638.93	172,300,861.03	-	-	316,083,499.96	-	518,432,548.14	5,346,790.09	85,670,719.81
PERSONNEL SERVICES		95,886,659.81	119,650,345.18	-	-	215,537,004.99	-	254,304,324.81	2,307,670.20	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	86,130,345.66	78,422,257.49			164,552,603.15	-	177,730,063.66	2,227,549.81	
Other Compensation		-	-			-	-	-	-	
PERA	50102010 01	3,887,807.87	3,211,071.86			7,098,879.73	-	9,122,530.56	2,589.71	
Representation Allowance	50102020 00	2,651,489.04	1,899,526.48			4,551,015.52	-	2,690,500.00	12,484.48	
Transportation Allowance	50102030 01	1,874,208.93	1,401,033.74			3,275,242.67	-	3,212,132.33	-	
Clothing/Uniform Allowance	50102040 01	228,000.00	3,288,000.00			3,516,000.00	-	568,000.00	-	
Subsistence Allowance	50102050 03	-	4,065.79			4,065.79	-	45,934.21	-	
Laundry Allowance	50102060 04	-	450.00			450.00	-	5,550.00	-	
Hazard Pay - Civilian	50102110 02	-	2,893,753.97			2,893,753.97	-	64,500.00	(500.00) *	
Longevity Pay - Civilian	50102120 01	-	5,000.00			5,000.00	-	10,000.00	-	
Overtime Pay	50102130 01	-	37,958.12			37,958.12	-	-	0.79	
Mid-Year Bonus	50102990 36	-	26,995,772.00			26,995,772.00	-	1,256,294.00	-	
Year-End Bonus	50102140 01	-	-			-	-	28,952,500.00	-	
Cash Gift	50102150 01	-	-			-	-	3,380,000.00	-	
Personnel Benefit Cont.		-	-			-	-	-	-	
Pag-IBIG	50103020 01	139,654.69	180,222.58			319,877.27	-	491,122.73	-	
PhilHEALTH	50103030 01	827,960.46	1,052,058.92			1,880,019.38	-	1,723,577.19	(1,596.57)	
ECIP	50103040 01	141,193.16	172,722.58			313,915.74	-	497,084.26	-	
Other Personnel Benefits		-	-			-	-	-	-	
Terminal Leave Benefits	50104030 01	-	-			-	-	20,327,000.00	-	
Lump-sum for S/I - Length	50104990 10	6,000.00	86,322.15			92,322.15	-	762,535.87	2,141.98	
Other Bonuses and Allowances		-	-			-	-	-	-	
PEI	50102990 12	-	-			-	-	3,380,000.00	-	
PBB	50102990 14	-	129.50			129.50	-	-	-	
Other Personnel Benefits	50104990 99	-	-			-	-	85,000.00	65,000.00	
MAINTENANCE AND OTHER OPERATING EXP.		47,893,344.12	52,429,030.10	-	-	100,322,374.22	-	243,740,416.08	3,039,119.89	54,411,089.81
Traveling Expenses - Local	50201010 00	647,476.57	196,631.98			844,108.55	-	6,587,351.60	-	
Traveling Expenses - Foreign	50201020 00	-	-			-	-	2,666,000.00	-	
Training Expenses	50202010 02	529,318.85	3,248.86			532,567.71	-	10,803,505.29	-	
Office Supplies Expenses	50203010 02	2,404,624.20	2,913,059.02			5,317,683.22	-	10,103,298.08	147,426.61	107,500.00
Accountable Forms Expenses	50203020 00	3,200.00	800.00			4,000.00	-	52,800.00	-	
Drugs and Medicines	50203070 00	20,317.50	140,219.25			160,536.75	-	418,458.25	421,005.00	
Fuel, Oil and Lubricants Expenses	50203090 00	349,423.03	264,140.03			613,563.06	-	2,003,223.19	10,500.00	
Other Office Supplies	50203990 00	140,050.80	271,276.29			411,327.09	-	3,787,678.00	546,997.00	205,890.00
Water Expenses	50204010 00	245,730.08	267,481.26			513,211.34	-	1,943,904.66	-	272,884.00
Electricity Expenses	50204020 00	7,348,551.28	5,397,732.06			12,746,283.34	-	26,473,716.66	-	
Postage and Courier Services	50205010 00	174,562.91	97,629.33			272,192.24	-	1,500,934.76	-	
Telephone - Mobile	50205020 01	1,285,207.05	1,043,188.66			2,328,395.71	-	6,073,704.29	-	376,900.00
Telephone - Landline	50205020 02	510,064.85	698,380.76			1,208,445.61	-	6,385,291.57	141,153.72	
Internet Subscription Expenses	50205030 00	1,239,567.60	253,790.44			1,493,358.04	-	10,020,574.26	-	10,915,396.70
Cable, Satellite, Telegraph	50205040 00	13,428.00	2,160.00			15,588.00	-	176,312.00	-	12,100.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As of June 30, 2020

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

FAR No. 1A_Consolidated_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
Extraordinary and Miscellaneous	50210030 00	828,050.00	642,350.00			1,470,400.00	-	1,626,600.00	-	
Prof - Legal Services	50211010 00	3,575.00	2,000.00			5,575.00	-	767,925.00	-	
Prof - Consultancy Services	50211030 02	-	-			-	-	21,163,000.00	-	
Prof - Other Professional Services	50211990 00	8,980,370.23	8,634,653.30			17,615,023.53	-	22,715,636.47	195,000.00	11,295,840.00
General Services - Janitorial	50212020 00	565,166.08	5,547,960.60			6,113,126.68	-	3,056,755.20	-	8,937,968.18
General Services - Security	50212030 00	1,330,314.07	5,785,766.92			7,116,080.99	-	2,111,234.59	-	8,405,927.33
General Services - Other GS	50212990 99	612,532.03	439,241.24			1,051,773.27	-	1,324,472.51	-	
RM - Land Improvements - Others	50213020 99	-	-			-	-	431,000.00	-	
RM - Buildings and Others	50213040 01	1,696,347.20	2,615,295.87			4,311,643.07	-	16,845,067.55	6,800.00	4,867,197.86
RM - Office Equipment	50213050 02	52,262.96	79,498.95			131,761.91	-	1,161,738.09	420,600.00	729,900.00
RM - ICT Equipment	50213050 03	8,801,300.00	7,461,716.02			16,263,016.02	-	56,490,200.64	1,131,083.34	5,993,000.00
RM - Transportation - MV	50213060 01	129,015.32	210,452.93			339,468.25	-	890,387.48	-	
RM - Furniture and Fixtures	50213070 00	-	-			-	-	20,000.00	-	
Taxes, Duties and Licenses	50215010 01	21,371.09	2,398.44			23,769.53	-	1,112,241.73	-	7,338.74
Fidelity Bond Premiums	50215020 00	927,866.66	0.34			927,867.00	-	1,594,133.34	(0.34) *	
Insurance Expenses	50215030 00	1,120,032.86	323,880.72			1,443,913.58	-	6,730,173.60	7,054.56	
Other MOOE:		-	-			-	-	-	-	
Advertising Expenses	50299010 00	150,080.00	-			150,080.00	-	560,420.00	11,500.00	
Printing and Publication Exp.	50299020 00	1,650.00	-			1,650.00	-	485,000.00	-	
Representation Expenses	50299030 00	206,990.57	230,965.98			437,956.55	-	1,158,843.45	-	
Transportation and Delivery Exp.	50299040 00	2,687.60	32,434.87			35,122.47	-	655,877.53	-	
Rents - Buildings and Structure	50299050 01	6,952,160.08	8,680,255.32			15,632,415.40	-	12,058,584.60	-	
Rents - Equipment	50299050 04	4,340.18	1,769.88			6,110.06	-	28,244.97	-	2,115,471.00
Membership Dues	50299060 00	9,600.00	3,200.00			12,800.00	-	1,079,257.00	-	
Subscription Expenses	50299070 99	401,513.50	172,342.78			573,856.28	-	676,869.72	-	167,776.00
Other MOOE	50299990 99	184,595.97	13,108.00			197,703.97	-	-	-	
CAPITAL OUTLAY		2,635.00	221,485.75	-	-	224,120.75	-	20,387,807.25	-	31,259,630.00
Buildings	50604040 01	-	-			-	-	-	-	
Other Structures	50604040 99	-	-			-	-	5,481,000.00	-	
Office Equipment	50604050 02	2,635.00	221,485.75			224,120.75	-	3,544,527.25	-	7,658,352.00
ICT Equipment	50604050 03	-	-			-	-	5,642,280.00	-	9,901,720.00
Furniture and Fixtures	50604070 01	-	-			-	-	5,720,000.00	-	13,699,558.00
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		143,782,638.93	172,300,861.03	-	-	316,083,499.96	-	518,432,548.14	5,346,790.09	85,670,719.81
B. CONTINUING - R.A. 11260 - FY 2019	01 1 02 101									
B.I PROGRAM		19,155,444.46	5,814,493.19	-	-	24,969,937.65	5,323,478.00	19,725,108.38	168,209.19	432,386.50
PERSONNEL SERVICES		5,781,878.56	1,776,134.18	-	-	7,558,012.74	5,323,478.00	4,391,225.11	40,172.61	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	1,436,784.61	547,558.37			1,984,342.98	-	287,329.14	40,172.61	
Other Compensation										
PERA	50102010 01	395,146.97	100,818.18			495,965.15	-	91,153.08	-	
Representation Allowance	50102020 00	29,750.00	-			29,750.00	-	-	-	
Transportation Allowance	50102030 01	73,230.13	8,769.87			82,000.00	-	37,875.00	-	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As of June 30, 2020

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

FAR No. 1A_Consolidated_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
Clothing/Uniform Allowance	50102040 01	30,000.00	66,000.00			96,000.00	-	42,000.00	-	
Subsistence Allowance	50102050 03	-	1,500.00			1,500.00	-	10,224.88	-	
Laundry Allowance	50102060 04	-	150.00			150.00	-	-	-	
Hazard Pay - Civilian	50102110 02	-	-			-	-	18,559.39	-	
Overtime Pay	50102130 01	-	-			-	-	2,021.77	-	
Mid-Year Bonus	50102990 36	-	929,815.00			929,815.00	-	473,137.00	-	
Year-End Bonus	50102140 01	-	-			-	-	1,681,088.00	-	
Cash Gift	50102150 01	-	-			-	-	158,750.00	-	
Personnel Benefit Cont.		-	-			-	-	-	-	
Pag-IBIG	50103020 01	16,345.31	13,477.42			29,822.73	-	19,900.00	-	
PhilHEALTH	50103030 01	104,418.93	47,905.68			152,324.61	-	70,965.01	-	
ECIP	50103040 01	16,406.84	13,477.42			29,884.26	-	20,300.00	-	
Other Personnel Benefits		-	-			-	-	-	-	
Pension Benefits	50104010 01	-	-			-	-	-	-	
Retirement Gratuity	50104020 01	683,419.00	-			683,419.00	8,337,518.00	0.85	-	
Terminal Leave Benefits	50104030 01	2,977,376.77	36,662.24			3,014,039.01	(3,014,040.00)	31,567.47	-	
Lump-sum for S/I - Length	50104990 10	19,000.00	5,000.00			24,000.00	-	242,910.97	-	
Lump-sum for S/I - Meritorious	50104990 11	-	-			-	-	-	-	
Other Bonuses and Allowances		-	-			-	-	-	-	
CNA Incentive	50102990 11	-	-			-	-	960,000.00	-	
PEI	50102990 12	-	5,000.00			5,000.00	-	241,500.00	-	
Other Personnel Benefits	50104990 99	-	-			-	-	1,942.55	-	
MAINTENANCE AND OTHER OPERATING EXP.		13,293,666.90	4,038,158.26	-	-	17,331,825.16	-	12,222,059.42	128,036.58	410,386.50
Traveling Expenses - Local	50201010 00	129,374.75	24,302.88			153,677.63	-	366,277.07	-	726.50
Traveling Expenses - Foreign	50201020 00	-	-			-	-	(287,365.42)	-	
Training Expenses	50202010 02	260,274.86	3,075.10			263,349.96	-	5,160,295.35	-	
Scholarship Grants	50202020 00	-	-			-	-	(4,733,825.23)	-	
Office Supplies Expenses	50203010 02	49,329.15	190,707.88			240,037.03	-	225,204.46	123.39	409,750.00
Accountable Forms Expenses	50203020 00	-	-			-	-	(225,168.86)	-	
Drugs and Medicines	50203070 00	-	-			-	-	50,725.75	-	
Fuel, Oil and Lubricants Expenses	50203090 00	118,691.28	166,474.87			285,166.15	-	(14,628.33)	-	(90.00)
Other Office Supplies	50203990 00	-	-			-	-	6,860.40	-	
Water Expenses	50204010 00	75,499.84	189,168.82			264,668.66	-	468,705.03	-	
Electricity Expenses	50204020 00	110,780.83	731.00			111,511.83	-	(228,452.83)	-	
Postage and Courier Services	50205010 00	49,706.46	21,820.94			71,527.40	-	25,640.50	-	
Telephone - Mobile	50205020 01	12,570.56	53,082.28			65,652.84	-	947,532.69	32,753.19	
Telephone - Landline	50205020 02	274,992.64	47,512.61			322,505.25	-	421,735.13	-	
Internet Subscription Expenses	50205030 00	1,032,442.56	172,730.18			1,205,172.74	-	(275,980.70)	20,160.00	
Cable, Satellite, Telegraph	50205040 00	-	-			-	-	169,388.37	-	
Awards/Rewards Expenses	50206010 00	-	-			-	-	(169,388.37)	-	
Extraordinary and Miscellaneous	50210030 00	124,300.00	-			124,300.00	-	6,300.00	-	
Prof - Legal Services	50211010 00	70,000.00	184,500.00			254,500.00	-	223,910.65	-	
Prof - Consultancy Services	50211030 02	89,600.00	-			89,600.00	-	11,296,400.00	-	
Prof - Other Professional Services	50211990 00	2,088,529.98	690,606.65			2,779,136.63	-	(249,650.99)	-	
General Services - Janitorial	50212020 00	95,166.26	633,562.86			728,729.12	-	(1,403,025.89)	-	
General Services - Security	50212030 00	118,725.63	53,831.35			172,556.98	-	186.01	-	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As of June 30, 2020

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

FAR No. 1A_Consolidated_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
General Services - Other GS	50212990 99	130,919.71	54,188.28			185,107.99	-	161,068.42	-	-
RM - Land Improvements - Others	50213020 99	-	-			-	-	(158,619.01)	-	-
RM - Buildings and Others	50213040 01	893,998.60	7,500.00			901,498.60	-	3,705,078.40	-	-
RM - Office Equipment	50213050 02	990.00	6,431.05			7,421.05	-	(3,658,418.02)	-	-
RM - ICT Equipment	50213050 03	-	-			-	-	6,951,843.26	-	-
RM - Transportation - MV	50213060 01	4,616.49	-			4,616.49	-	(6,923,657.06)	-	-
RM - Furniture and Fixtures	50213070 00	-	-			-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	245.06	-			245.06	-	218,069.97	-	-
Fidelity Bond Premiums	50215020 00	150,000.00	1,442,968.50			1,592,968.50	-	(215,296.31)	75,000.00	-
Insurance Expenses	50215030 00	7,029,993.19	7,962.55			7,037,955.74	-	778,271.54	-	-
Other MOOE:		-	-			-	-	(777,781.48)	-	-
Advertising Expenses	50299010 00	-	-			-	-	49,685.80	-	-
Printing and Publication Exp.	50299020 00	-	-			-	-	51,555.70	-	-
Representation Expenses	50299030 00	885.00	-			885.00	-	333,406.21	-	-
Transportation and Delivery Exp.	50299040 00	172.40	100.00			272.40	-	(212,427.71)	-	-
Rents - Buildings and Structure	50299050 01	379,468.65	72,148.60			451,617.25	-	(170,712.68)	-	-
Rents - Equipment	50299050 04	-	-			-	-	563,461.82	-	-
Membership Dues	50299060 00	-	-			-	-	(255,326.53)	-	-
Subscription Expenses	50299070 99	2,393.00	6,821.86			9,214.86	-	655,812.91	-	-
Other MOOE	50299990 99	-	7,930.00			7,930.00	-	(655,630.60)	-	-
CAPITAL OUTLAY		79,899.00	200.75	-	-	80,099.75	-	3,111,823.85	-	22,000.00
Other Structures	50604040 99	-	-			-	-	-	-	-
Machinery	50604050 01	-	-			-	-	-	-	-
Office Equipment	50604050 02	79,899.00	200.75			80,099.75	-	255,977.72	-	22,000.00
ICT Equipment	50604050 03	-	-			-	-	2,844,896.13	-	-
Furniture and Fixtures	50604070 01	-	-			-	-	10,950.00	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		19,155,444.46	5,814,493.19	-	-	24,969,937.65	5,323,478.00	19,725,108.38	168,209.19	432,386.50
C. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		8,330,982.01	1,801,334.58	-	-	10,132,316.59	-	671,683.41	-	-
PS - RLIP - Regular		8,330,982.01	1,801,334.58			10,132,316.59	-	671,683.41	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		8,330,982.01	1,801,334.58	-	-	10,132,316.59	-	671,683.41	-	-
D. SPECIAL PURPOSE FUNDS										
Personnel Services		-	14,462,186.27	-	-	14,462,186.27	-	13,158,000.52	55,875.21	-
Miscellaneous and Personnel Benefits Fund	01101406	-	14,462,186.27	-	-	14,462,186.27	-	13,158,000.52	55,875.21	-
Salary Deficiency		-	-			-	-	13,158,000.00	-	-
Performance Based Bonus		-	14,462,186.27			14,462,186.27	-	0.52	55,875.21	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	14,462,186.27	-	-	14,462,186.27	-	13,158,000.52	55,875.21	-
GRAND TOTAL, REGULAR AGENCY BUDGET		171,269,065.40	194,378,875.07	-	-	365,647,940.47	5,323,478.00	551,987,340.45	5,570,874.49	86,103,106.31
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										

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

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

FAR No. 1A_Consolidated_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
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses - Foreign	50201020 00	3,500.00	50,600.00			54,100.00	-	98,900.00	-	-
Training Expenses	50202010 02	473,706.99	3,401,689.13			3,875,396.12	-	792,792.21	16,811.67	-
Subscription Expenses	50299070 99		766,949.00			766,949.00	-	433,051.00	-	-
		477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Capital Outlay										
TOTAL, SPECIAL ACCOUNT - KFW		477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
OVERALL TOTAL, BTr RA		171,746,272.39	198,598,113.20	-	-	370,344,385.59	5,323,478.00	553,312,083.66	5,587,686.16	86,103,106.31
OVERALL SUMMARY :										
I. Regular Agency Fund	01									
Current Appropriation, FY 2020 RA 11465		143,782,638.93	172,300,861.03	-	-	316,083,499.96	-	518,432,548.14	5,346,790.09	85,670,719.81
Continuing Appropriation, FY 2019 RA 11260		19,155,444.46	5,814,493.19	-	-	24,969,937.65	5,323,478.00	19,725,108.38	168,209.19	432,386.50
Automatic Appropriations		8,330,982.01	1,801,334.58	-	-	10,132,316.59	-	671,683.41	-	-
Special Purpose Funds		-	14,462,186.27	-	-	14,462,186.27	-	13,158,000.52	55,875.21	-
Total		171,269,065.40	194,378,875.07	-	-	365,647,940.47	5,323,478.00	551,987,340.45	5,570,874.49	86,103,106.31
II. Special Account - Foreign Assisted Fund	04									
Automatic Appro. - Foreign Grants (KFW)		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	-
GRAND TOTAL, BTr RA		171,746,272.39	198,598,113.20	-	-	370,344,385.59	5,323,478.00	553,312,083.66	5,587,686.16	86,103,106.31

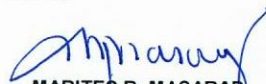
*NOTE: Requested for NORSAs beyond the reference period.

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