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 Cor : 11-005-00-00000

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

FAR No. 1_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations X

2,220,349,330.00

			APPROPRIATIONS	5		ALLO	OTMENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	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=11:1-
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Specific Budget of National Government Agencies									-					
III. Operation OO : Efficiency in cash management improved		3,792,015,000.00	•	3,792,015,000.00	1,792,015,000.00	-	-	-	1,792,015,000.00	155,883,780.00	25,460,770.00	-	-	181,344,5
Program I : Financial Asset Management Program		3,782,015,000.00		3,782,015,000.00	1,782,015,000.00				1,782,015,000.00	155,883,780.00	25,460,770.00			181,344,5
Cash management funding and investment of excess funds	310100100001000	1,070,015,000.00	_	1,070,015,000.00	1,070,015,000.00				1,070,015,000.00	85,184,400.00				05 404 4
co	010100100001000	1,070,015,000.00	-	1,070,015,000.00					1,070,015,000.00	85,184,400.00		-		85,184,4 85,184,4
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	2,000,000,000.00	<u> </u>	2,000,000,000.00					_			-	-	
PS				-	-									0
MOOE FINEX		2,000,000,000.00		2,000,000,000.00	-									
CO					-									
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00	70,699,380.00	25,460,770.00			
FINEX	310100200001000	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	70,699,380.00	25,460,770.00			96,160, 96,160,
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		_	_		
Securities origination	320100100001000		-										-	
Debt monitoring and servicing	320100100002000											_		
Risk management	320100100003000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					
PS MOOE					-				-					
FINEX		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					
co			-											
OO : Efficiency in accounting of NG financial transactions enh	anneed.													
Program III : NG Accounting Program	lanceu	-			-	-	-	-	-		-	-		
						•			-					
Recording of NG financial transactions MOOE	330100100001000		· ·									-		
Reconciliation of NGAs books of accounts	330100100002000		-									-		
Release of Allotment to Local Government Units	330100100003000													
TOTAL, CURRENT YEAR		3,792,015,000.00		3,792,015,000.00				66	1,792,015,000.00	155,883,780.00	25,460,770.00			181,344,5
MOOE FINEX		2,010,000,000.00		2,010,000,000.00	10,000,000.00	•		•	10,000,000.00		• 1			
CO		712,000,000.00 1,070,015,000.00		712,000,000.00 1,070,015,000.00	712,000,000.00 1,070,015,000.00	•		-	712,000,000.00 1,070,015,000.00	70,699,380.00 85,184,400.00	25,460,770.00			96,160,1 85,184,4
B. CONTINUING APPROPRIATION - RA 11260, FY 2019 B.I Specific Budget of National Government Agencies				-										
0 H2: Oppretion		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00 Page 1 c	(178,295,110.00)	-	-	260,039,220.00	77,677,720.00	17,725,190.00	-	-	95,402,9

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

Agency

: Department of Finance

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization Coc: 11-005-00-00000

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

FAR No. 1_BTr NG (Spending)

Current Year Appropriations х

Supplemental Appropriations Continuing Appropriations

2,220,349,330.00

		-	APPROPRIATIONS			ALLO	TMENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	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	
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	_		260,039,220.00	77,677,720.00	17,725,190.00			95,402,91	
Cash management funding and investment of excess funds	310100100001000	164,636,310.00		164,636,310.00	164,636,310.00	(170,200,110.00)			-	11,011,120.00				95,402,91	
CO	310100100001000	164,636,310.00		164,636,310.00	164,636,310.00		<u> </u>	<u> </u>	164,636,310.00 164,636,310.00	-		•			
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	2,000,000,000.00		2,000,000,000.00								_			
PS MOOE FINEX CO		2,000,000,000.00		2,000,000,000.00					======						
Development of Treasury Single Account (TSA) PS	310100200001000	273,698,020.00	(178,295,110.00)	95,402,910.00	_273,698,020.00	(178,295,110.00)			95,402,910.00	77,677,720.00	17,725,190.00	-		95,402,91	
MOOE FINEX CO		273,698,020.00	(178,295,110.00)	95,402,910.00 -	273,698,020.00	(178,295,110.00)			95,402,910.00 -	77,677,720.00	17,725,190.00			95,402,91	
OO : Efficiency in debt management achieved															
Program II : Debt and Riskt Management Program				-							-	-			
Securities origination	320100100001000										-	-			
Debt monitoring and servicing	320100100002000														
Risk management	320100100003000		-												
OO : Efficiency in accounting of NG financial transactions en Program III : NG Accounting Program	hanced			-			-								
Recording of NG financial transactions	330100100001000										-				
Reconciliation of NGAs books of accounts	330100100002000														
Release of Allotment to Local Government Units	330100100003000									<u> </u>	-		-		
TOTAL, CONTINUING		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	•		260,039,220.00	77,677,720.00	17,725,190.00		•	95,402,91	
MOOE FINEX CO		2,000,000,000.00 273,698,020.00 164,636,310.00	- (178,295,110.00) -	2,000,000,000.00 95,402,910.00 164,636,310.00	273,698,020.00 164,636,310.00	- (178,295,110.00) -	-	-	95,402,910.00 164,636,310.00	77,677,720.00	17,725,190.00			95,402,910	
C. UNPROGRAMMED FUNDS III. Operation OO: Efficiency in debt management achieved Program II: Debt and Riskt Management Program	01 1 05 422			-											
Risk management	320100100003000			2					7				10		
TOTAL, UNPROGRAMMED FUNDS	320,00,3000000	-				-	1000-01	-			2450-760-01		-		
PS MOOE FINEX CO				-			-	•					-		

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

Agency

: Department of Finance

BUREAU OF THE TREASURY

Organization Coc: 11-005-00-00000

Operating Unit : CONSOLIDATED

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

FAR No. 1_BTr NG (Spending)

Х **Current Year Appropriations** Supplemental Appropriations X Continuing Appropriations

2,220,349,330.00

			APPROPRIATIONS			ALLC	TMENTS				CURRI	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	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
GRAND TOTAL, BTr NG		6,230,349,330.00	(178,295,110.00)	6,052,054,220.00	2,230,349,330.00	(178,295,110.00)	-	-	2,052,054,220.00	233,561,500.00	43,185,960.00			276,747,460.0
PS MOOE		4,010,000,000.00		4,010,000,000.00	10,000,000.00				10,000,000,00			Pikka <u>i</u> s		210,141,100.0
FINEX CO		985,698,020.00 1,234,651,310.00	(178,295,110.00)	807,402,910.00 1,234,651,310.00	985,698,020.00 1,234,651,310.00	(178,295,110.00)	•	-	807,402,910.00 1,234,651,310.00	148,377,100.00 85,184,400.00	43,185,960.00			191,563,060.0 85,184,400.0
RECAPITULATION BY MFO: PROGRAM I MOOE FINEX CO		4,000,000,000.00 985,698,020.00 1,234,651,310.00 6,220,349,330.00	(178,295,110.00) - (178,295,110.00)	4,000,000,000.00 807,402,910.00 1,234,651,310.00 6,042,054,220.00	985,698,020.00 1,234,651,310.00 2,220,349,330.00	(178,295,110.00) - (178,295,110.00)	i.	-	807,402,910.00 1,234,651,310.00 2,042,054,220.00	148,377,100.00 85,184,400.00 233,561,500.00	43,185,960.00 - 43,185,960.00	:		191,563,060.0 85,184,400.0 276,747,460.0
PROGRAM II MOOE		10,000,000.00		10,000,000.00	10,000,000.00			_	10,000,000.00	_		-		
		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	•	
PROGRAM III MOOE		-		-		-	-	-			-	-		-
GRAND TOTAL, BTr NG		6,230,349,330.00	(178,295,110.00)	6,052,054,220.00	2,230,349,330.00	(178,295,110.00)	-		2,052,054,220.00	233,561,500.00	43,185,960.00	-		276,747,460.0
PS MOOE FINEX		4,010,000,000.00 985,698,020.00	- (178,295,110.00)	4,010,000,000.00 807,402,910.00	- 10,000,000.00 985,698,020.00	- - (178,295,110.00)		•	- 10,000,000.00 807,402,910.00	148,377,100.00	43,185,960.00	- 1		191,563,060.0
co		1,234,651,310.00		1,234,651,310.00	1,234,651,310.00		-		1,234,651,310.00	85,184,400.00				85,184,400.0

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

Department : Department of Finance

Agency **BUREAU OF THE TREASURY**

Operating Unit : CONSOLIDATED Organization Cot : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURREN	IT YEAR DISBURSE	EMENTS			BALA	NCES	
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and	(23+24) Not Yet Due a
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Demandable 23	Demandable 24
					10	20 - 10.13	21-3-10	22-10-15	23	24
Tr NATIONAL GOVERNMENT CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Specific Budget of National Government Agencies				_						
III. Operation		155,559,540.00	25,460,770.00			181,020,310.00	2,000,000,000.00	1,610,670,450.00	324,240.00	
OO : Efficiency in cash management improved								10.1010100	52.7,2.10.00	
Program I : Financial Asset Management Program		155,559,540.00	25,460,770.00			181,020,310.00	2,000,000,000.00	1,600,670,450.00	324,240.00	
Cash management funding and investment of excess funds	310100100001000	84,860,160.00			_	84,860,160.00	-	984,830,600,00	324,240.00	
со	010100100001000	84,860,160.00				84,860,160.00	-	984,830,600.00	324,240.00	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000						2,000,000,000.00		-	
PS						-	-			
MOOE						-	2,000,000,000.00		-	
FINEX							-	-	-	
СО						-	-		-	
Development of Treasury Single Account (TSA)	240400000004000	70 600 380 00	25 460 770 00							
FINEX	310100200001000	70,699,380.00 70,699,380.00	25,460,770.00 25,460,770.00			96,160,150.00 96,160,150.00		615,839,850.00 615,839,850.00		
OO : Efficiency in debt management achieved									- 1	
Program II : Debt and Riskt Management Program				-				10,000,000.00		
Securities origination	320100100001000									
Debt monitoring and servicing	320100100002000			-					-	
Risk management	320100100003000							10,000,000.00		
PS								-	-	
MOOE								10,000,000.00		
FINEX							1			
СО							-			
OO : Efficiency in accounting of NG financial transactions enh	anced									
Program III : NG Accounting Program		-	-	-	-		-	-	-	
						-	-	-		
Recording of NG financial transactions MOOE	330100100001000					<u> </u>				
Reconciliation of NGAs books of accounts	330100100002000									
Release of Allotment to Local Government Units										
Release of Allotment to Local Government Units	330100100003000						-		-	-
TOTAL, CURRENT YEAR		155,559,540.00	25,460,770.00	1-12-11		181,020,310.00	2,000,000,000.00	1,610,670,450.00	324,240.00	
MOOE FINEX		70.000.000.00	05.400 ====			-	2,000,000,000.00	10,000,000.00	Partie	
CO		70,699,380.00 84,860,160.00	25,460,770.00		-	96,160,150.00 84,860,160.00		615,839,850.00 984,830,600.00	324,240.00	
CONTINUING APPROPRIATION - RA 11260, FY 2019 B.I Specific Budget of National Government Agencies										
III. Operation	1	60,058,270.00	35,344,640.00		-		2,000,000,000.00	164,636,310.00	-	

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

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Cox : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURREN	NT YEAR DISBURSE	MENTS			BALA	ANCES				
									Unpaid (Obligations			
PARTICULARS	UACS Code	4.0	0.10				Unreleased	Unobligated	(15-20)	(23+24)			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable			
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24			
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		60,058,270.00	35,344,640.00	-		95,402,910.00	2,000,000,000.00	164,636,310.00					
							-	-					
Cash management funding and investment of excess funds CO	310100100001000	-				-	-	164,636,310.00 164,636,310.00					
Comprehensive and adequate insurance protection of													
Strategically Important Government Assets	310100100002000	-		-			2,000,000,000.00	-	-				
PS						-	-	-	-				
MOOE						-	2,000,000,000.00		-				
FINEX						-	-		-				
со						-	-		-				
Development of Treasury Single Account (TSA)	310100200001000	60,058,270.00	35,344,640.00			95,402,910.00							
PS						-	-						
MOOE						-		-	-				
FINEX		60,058,270.00	35,344,640.00			95,402,910.00			-				
CO						-		-	•				
OO : Efficiency in debt management achieved	-												
Program II : Debt and Riskt Management Program		-		-	-			-		-			
Securities origination	320100100001000	_											
	020100100001000								9)				
Debt monitoring and servicing	320100100002000												
Risk management	320100100003000							-					
OO : Efficiency in accounting of NG financial transactions en	nanced												
Program III : NG Accounting Program	lancou							-	-	-			
Recording of NG financial transactions	330100100001000	-	-		-								
Reconciliation of NGAs books of accounts	330100100002000			_	_	-							
Release of Allotment to Local Government Units	330100100003000			_	112			_	_				
TOTAL, CONTINUING		60,058,270.00	35,344,640.00	-		95,402,910.00	2,000,000,000.00	164,636,310.00		•			
MOOE FINEX		-			- 1	-	2,000,000,000.00	-					
CO		60,058,270.00	35,344,640.00		<u>.</u>	95,402,910.00		164,636,310.00					
								104,030,310.00		3. A. C.			
: UNPROGRAMMED FUNDS	01 1 05 422												
III. Operation						-		-					
OO : Efficiency in debt management achieved						-		-	-				
Program II : Debt and Riskt Management Program								-	-				
Risk management	320100100003000					-	-	-	-				
TOTAL, UNPROGRAMMED FUNDS													
PS MOOE FINEX								•					
CO													

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of June 30, 2020

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Co: 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURREN	T YEAR DISBURSE	MENTS	BALANCES				
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		, or washer	Ziid quartor	ord quarter	401 Quarter	TOTAL	Appropriations	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
GRAND TOTAL, BTr NG		215,617,810.00	60,805,410.00	-		276,423,220.00	4,000,000,000.00	1,775,306,760.00	324,240.00	
PS MOOE							4,000,000,000.00	10,000,000.00		
FINEX CO		130,757,650.00 84,860,160.00	60,805,410.00			191,563,060.00 84,860,160.00		615,839,850.00 1,149,466,910.00	- 324,240.00	
RECAPITULATION BY MFO: PROGRAM I MOOE FINEX CO		130,757,650.00 84,860,160.00 215,617,810.00	- 60,805,410.00 - 60,805,410.00	-	:	191,563,060.00 84,860,160.00 276,423,220.00	4,000,000,000.00	615,839,850.00 1,149,466,910.00 1,765,306,760.00	- - 324,240.00 324,240.00	:
PROGRAM II MOOE			-			-	-	10,000,000.00	-	•
PROGRAM III MOOE		-		-	-	-		-		
GRAND TOTAL, BTr NG	THE RESERVE THE LEADING	215,617,810.00	60,805,410.00	-	•	276,423,220.00	4,000,000,000.00	1,775,306,760.00	324,240.00	
PS MOOE		-		-	•		4,000,000,000.00	10,000,000.00		
FINEX CO		130,757,650.00 84,860,160.00	60,805,410.00			191,563,060.00 84,860,160.00		615,839,850.00 1,149,466,910.00	324,240.00	

CYNTHIA C. AGBIN OIC, Bureau Budget Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

Approved by

SHARON P. ALMANZA, CESO II

EMILIA T. TUQUERO

CTOO II, National Cash Accounting Division

Deputy Treasurer of the Philippines