

As of June 30, 2020

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

FAR No. 1_BTr NG (Spending)

| | |
|---|-----------------------------|
| 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 NATIONAL GOVERNMENT | 01 1 01 101 | | | - | | | | | - | | | | | | |
| A. CURRENT YEAR-AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | |
| A.I Specific Budget of National Government Agencies | | | | | | | | | | | | | | | |
| III. Operation | | | 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 | - | - | 181,344,550.00 |
| OO : Efficiency in cash management improved | | | | | | | | | | | | | | | |
| 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 | - | - | 181,344,550.00 |
| | | | | | | | | | | | | | | | |
| 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 | - | - | - | 85,184,400.00 |
| CO | | | 1,070,015,000.00 | - | 1,070,015,000.00 | 1,070,015,000.00 | | | | 1,070,015,000.00 | 85,184,400.00 | | | | 85,184,400.00 |
| | | | | | | | | | | | | | | | |
| Comprehensive and adequate insurance protection of Strategically Important Government Assest | | 310100100002000 | 2,000,000,000.00 | - | 2,000,000,000.00 | - | - | - | - | - | - | - | - | - | - |
| PS | | | | - | - | - | | | | - | | | | | - |
| MOOE | | | 2,000,000,000.00 | - | 2,000,000,000.00 | - | | | | - | | | | | - |
| FINEX | | | | - | - | - | | | | - | | | | | - |
| 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 | - | - | 96,160,150.00 |
| FINEX | | | 712,000,000.00 | - | 712,000,000.00 | 712,000,000.00 | | | | 712,000,000.00 | 70,699,380.00 | 25,460,770.00 | | | 96,160,150.00 |
| | | | | | | | | | | | | | | | |
| 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 | | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | | - | |
| FINEX | | | - | - | - | | | | - | | | | | - | |
| CO | | | - | - | - | | | | - | | | | | - | |
| | | | | | | | | | | | | | | | |
| OO : Efficiency in accounting of NG financial transactions enhanced | | | | | | | | | | | | | | | |
| Program III : NG Accounting Program | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | |
| Recording of NG financial transactions | 330100100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | | - | - | - | | | | - | | | | | - | |
| | | | | | | | | | | | | | | | |
| 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 | 1,792,015,000.00 | - | - | - | 1,792,015,000.00 | 155,883,780.00 | 25,460,770.00 | - | - | 181,344,550.00 | |
| | | | | | | | | | | | | | | | |
| MOOE | | 2,010,000,000.00 | - | 2,010,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - | |
| FINEX | | 712,000,000.00 | - | 712,000,000.00 | 712,000,000.00 | - | - | - | 712,000,000.00 | 70,699,380.00 | 25,460,770.00 | - | - | 96,160,150.00 | |
| CO | | 1,070,015,000.00 | - | 1,070,015,000.00 | 1,070,015,000.00 | - | - | - | 1,070,015,000.00 | 85,184,400.00 | - | - | - | 85,184,400.00 | |
| | | | | | | | | | | | | | | | |
| B. CONTINUING APPROPRIATION - RA 11260, FY 2019 | | | | | | | | | | | | | | | |
| B.I Specific Budget of National Government Agencies | | | | - | | | | | - | | | | | | |
| III. Operation | | 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 | - | - | 95,402,910.00 | |

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 : 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)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

2,220,349,330.00

| 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 |
| 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 | - | - | 95,402,910.00 |
| Cash management funding and investment of excess funds CO | 310100100001000 | 164,636,310.00 | - | 164,636,310.00 | 164,636,310.00 | - | - | - | 164,636,310.00 | - | - | - | - | - |
| | | 164,636,310.00 | - | 164,636,310.00 | 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 | | 2,000,000,000.00 | - | 2,000,000,000.00 | - | - | | | - | | | | | - |
| FINEX | | | - | - | - | - | | | - | | | | | - |
| CO | | | - | - | - | - | | | - | | | | | - |
| Development of Treasury Single Account (TSA) | 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 | - | - | 95,402,910.00 |
| PS | | | - | - | - | - | | | - | | | | | - |
| MOOE | | | - | - | - | - | | | - | | | | | - |
| FINEX | | 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 | | | 95,402,910.00 |
| CO | | | - | - | - | - | | | - | | | | | - |
| OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Securities origination | 320100100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt monitoring and servicing | 320100100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Risk management | 320100100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recording of NG financial transactions | 330100100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reconciliation of NGAs books of accounts | 330100100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Release of Allotment to Local Government Units | 330100100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 95,402,910.00 |
| MOOE | | 2,000,000,000.00 | - | 2,000,000,000.00 | - | - | - | - | - | - | - | - | - | - |
| FINEX | | 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 | - | - | 95,402,910.00 |
| CO | | 164,636,310.00 | - | 164,636,310.00 | 164,636,310.00 | - | - | - | 164,636,310.00 | - | - | - | - | - |
| C. UNPROGRAMMED FUNDS | | | | | | | | | | | | | | |
| III. Operation | 01 1 05 422 | | | | | | | | | | | | | |
| OO : Efficiency in debt management achieved | | | | - | - | - | | | - | | | | | - |
| Program II : Debt and Risk Management Program | | | | - | - | - | | | - | | | | | - |
| Risk management | 320100100003000 | | | - | - | - | | | - | | | | | - |
| TOTAL UNPROGRAMMED FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINEX | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | |

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

2,220,349,330.00

FAR No. 1_BTr NG (Spending)

| | |
|---|-----------------------------|
| 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 |
| 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 | - | - | 276,747,460.00 |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 4,010,000,000.00 | - | 4,010,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - |
| FINEX | | 985,698,020.00 | (178,295,110.00) | 807,402,910.00 | 985,698,020.00 | (178,295,110.00) | - | - | 807,402,910.00 | 148,377,100.00 | 43,185,960.00 | - | - | 191,563,060.00 |
| 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 | - | - | - | 85,184,400.00 |
| <u>RECAPITULATION BY MFO:</u> | | | | | | | | | | | | | | |
| PROGRAM I | | | | | | | | | | | | | | |
| MOOE | | 4,000,000,000.00 | - | 4,000,000,000.00 | - | - | - | - | - | - | - | - | - | - |
| FINEX | | 985,698,020.00 | (178,295,110.00) | 807,402,910.00 | 985,698,020.00 | (178,295,110.00) | - | - | 807,402,910.00 | 148,377,100.00 | 43,185,960.00 | - | - | 191,563,060.00 |
| 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 | - | - | - | 85,184,400.00 |
| | | 6,220,349,330.00 | (178,295,110.00) | 6,042,054,220.00 | 2,220,349,330.00 | (178,295,110.00) | - | - | 2,042,054,220.00 | 233,561,500.00 | 43,185,960.00 | - | - | 276,747,460.00 |
| 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 | - | - | 276,747,460.00 |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 4,010,000,000.00 | - | 4,010,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - |
| FINEX | | 985,698,020.00 | (178,295,110.00) | 807,402,910.00 | 985,698,020.00 | (178,295,110.00) | - | - | 807,402,910.00 | 148,377,100.00 | 43,185,960.00 | - | - | 191,563,060.00 |
| 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 | - | - | - | 85,184,400.00 |

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 Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and

FAR No. 1_BTr NG

| |
|---|
| X |
| |
| X |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS Code | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|-----------------|----------------------------|---------------|-------------|-------------|----------------|---------------------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | (15-20) Due and Demandable | (23+24) Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20 = 16+19 | 21=5-10 | 22=10-15 | 23 | 24 |
| BTr NATIONAL GOVERNMENT | | | | | | | | | | |
| A. CURRENT YEAR-AGENCY SPECIFIC BUDGET | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| CO | 310100100001000 | 84,860,160.00 | - | - | - | 84,860,160.00 | - | 984,830,600.00 | 324,240.00 | - |
| | | 84,860,160.00 | | | | 84,860,160.00 | - | 984,830,600.00 | 324,240.00 | |
| Comprehensive and adequate insurance protection of Strategically Important Government Asset | | | | | | | | | | |
| PS | 310100100002000 | - | - | - | - | - | 2,000,000,000.00 | - | - | - |
| MOOE | | | | | | | | | | |
| FINEX | | | | | | | 2,000,000,000.00 | - | - | |
| CO | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| Development of Treasury Single Account (TSA) | | | | | | | | | | |
| FINEX | 310100200001000 | 70,699,380.00 | 25,460,770.00 | - | - | 96,160,150.00 | - | 615,839,850.00 | - | - |
| | | 70,699,380.00 | 25,460,770.00 | | | 96,160,150.00 | - | 615,839,850.00 | - | |
| OO : Efficiency in debt management achieved | | | | | | | | | | |
| Program II : Debt and Risk Management Program | | - | - | - | - | - | - | 10,000,000.00 | - | - |
| Securities origination | 320100100001000 | - | - | - | - | - | - | - | - | - |
| Debt monitoring and servicing | 320100100002000 | - | - | - | - | - | - | - | - | - |
| Risk management | 320100100003000 | - | - | - | - | - | - | 10,000,000.00 | - | - |
| PS | | | | | | | - | - | - | |
| MOOE | | | | | | | - | - | - | |
| FINEX | | | | | | | - | 10,000,000.00 | - | |
| CO | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| OO : Efficiency in accounting of NG financial transactions enhanced | | | | | | | | | | |
| Program III : NG Accounting Program | | - | - | - | - | - | - | - | - | - |
| 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 | | 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 | - |
| MOOE | | - | - | - | - | - | 2,000,000,000.00 | 10,000,000.00 | - | - |
| FINEX | | 70,699,380.00 | 25,460,770.00 | - | - | 96,160,150.00 | - | 615,839,850.00 | - | - |
| CO | | 84,860,160.00 | - | - | - | 84,860,160.00 | - | 984,830,600.00 | 324,240.00 | - |
| B. CONTINUING APPROPRIATION - RA 11260, FY 2019 | | | | | | | | | | |
| B.I Specific Budget of National Government Agencies | | | | | | | | | | |
| III. Operation | | 60,058,270.00 | 35,344,640.00 | - | - | 95,402,910.00 | 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 Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and

FAR No. 1_BTr NG

| |
|---|
| X |
| |
| X |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS Code | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|-----------------|----------------------------|---------------|-------------|-------------|---------------|---------------------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | (15-20) Due and Demandable | (23+24) Not Yet Due and 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 | - | - |
| Comprehensive and adequate insurance protection of Strategically Important Government Assets | 310100100002000 | - | - | - | - | - | 2,000,000,000.00 | - | - | - |
| PS | | | | | | | - | - | - | - |
| MOOE | | | | | | | 2,000,000,000.00 | - | - | - |
| FINEX | | | | | | | - | - | - | - |
| CO | | | | | | | - | - | - | - |
| 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 Risk Management Program | | - | - | - | - | - | - | - | - | - |
| Securities origination | 320100100001000 | - | - | - | - | - | - | - | - | - |
| Debt monitoring and servicing | 320100100002000 | - | - | - | - | - | - | - | - | - |
| Risk management | 320100100003000 | - | - | - | - | - | - | - | - | - |
| OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program | | - | - | - | - | - | - | - | - | - |
| Recording of NG financial transactions | 330100100001000 | - | - | - | - | - | - | - | - | - |
| Reconciliation of NGAs books of accounts | 330100100002000 | - | - | - | - | - | - | - | - | - |
| Release of Allotment to Local Government Units | 330100100003000 | - | - | - | - | - | - | - | - | - |
| TOTAL, CONTINUING | | 60,058,270.00 | 35,344,640.00 | - | - | 95,402,910.00 | 2,000,000,000.00 | 164,636,310.00 | - | - |
| MOOE | | | | | | | 2,000,000,000.00 | - | - | - |
| FINEX | | 60,058,270.00 | 35,344,640.00 | - | - | 95,402,910.00 | - | - | - | - |
| CO | | | | | | | - | 164,636,310.00 | - | - |
| C. UNPROGRAMMED FUNDS | 01 1 05 422 | | | | | | | | | |
| III. Operation | | | | | | - | - | - | - | - |
| OO : Efficiency in debt management achieved | | | | | | - | - | - | - | - |
| Program II : Debt and Risk Management Program | | | | | | - | - | - | - | - |
| Risk management | 320100100003000 | | | | | - | - | - | - | - |
| TOTAL UNPROGRAMMED FUNDS | | - | - | - | - | - | - | - | - | - |
| PS | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - |
| FINEX | | | | | | | | | | |
| CO | | | | | | | | | | |

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 Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and


FAR No. 1_BTr NG

| |
|---|
| X |
| |
| X |


Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS Code | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|-------------------------------|-----------|----------------------------|----------------------|-------------|-------------|-----------------------|---------------------------|-------------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | (15-20) | (23+24) |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20 = 16+19 | 21=5-10 | 22=10-15 | 23 | 24 |
| 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 | | 130,757,650.00 | 60,805,410.00 | - | - | 191,563,060.00 | - | 615,839,850.00 | - | - |
| CO | | 84,860,160.00 | - | - | - | 84,860,160.00 | - | 1,149,466,910.00 | 324,240.00 | - |
| RECAPITULATION BY MFO: | | | | | | | | | | |
| PROGRAM I | | | | | | | | | | |
| MOOE | | - | - | - | - | - | 4,000,000,000.00 | - | - | - |
| FINEX | | 130,757,650.00 | 60,805,410.00 | - | - | 191,563,060.00 | - | 615,839,850.00 | - | - |
| CO | | 84,860,160.00 | - | - | - | 84,860,160.00 | - | 1,149,466,910.00 | 324,240.00 | - |
| | | 215,617,810.00 | 60,805,410.00 | - | - | 276,423,220.00 | 4,000,000,000.00 | 1,765,306,760.00 | 324,240.00 | - |
| PROGRAM II | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | 10,000,000.00 | - | - |
| | | - | - | - | - | - | - | 10,000,000.00 | - | - |
| PROGRAM III | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 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 | | 130,757,650.00 | 60,805,410.00 | - | - | 191,563,060.00 | - | 615,839,850.00 | - | - |
| CO | | 84,860,160.00 | - | - | - | 84,860,160.00 | - | 1,149,466,910.00 | 324,240.00 | - |

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division


EMILIA T. TUQUERO
CTOO II, National Cash Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines