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

Department

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY **CONSOLIDATED - SUMMARY**

Organization Code : 11-005-00-00000

Funding Source Coc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X X

			APPROPRIATIONS			ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	r Transfe From	er 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
T- DECIMAD AGENCY DUBOTE			-		-				-					
BTr REGULAR AGENCY BUDGET A. Current Appropriation, FY 2020 RA 11465	01 1 01 101													
Personnel Services	01 101 101	470 440 000 00		170 110 000 00										
Maintenance and Other Operating Expenses		472,149,000.00		472,149,000.00	The section of the section of		-	-	472,149,000.00	104,821,277.47	113,023,397.72		-	217,844,675
Financial Expenses		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.
Capital Outlay		-			-		-	-		-	•			(-
Total		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.
I Otal		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.
		•	(-	-	-	-	-	-	-	-	-			-
B. Continuing Appropriation, FY 2019 RA 11260														
Personnel Services	01 1 02 101	17.010.000.10		12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-										
		17,312,888.46		17,312,888.46	11,989,410.46	and production of the second o	-	-	11,989,410.46	6,137,886.01	1,460,299.34	-	-	7,598,185.3
Maintenance and Other Operating Expenses Financial Expenses		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		-	17,870,248.2
Capital Outlay				-	-	-	-	-	-	-	-		-	-
Total		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	· · · · · · · · · · · · · · · · · · ·	-	102,099.7
Total		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	-		25,570,533.3
		-	*	*	-		-	-		-	-	-	-	-
C. Automatic Approproriation, FY 2020 RA 11465	01 1 04 102													
Personnel Services	01 1 04 102	40.000.000.00												
Maintenance and Other Operating Expenses		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.
Financial Expenses				•	•				-					
Capital Outlay			•	-	-				-					-
Total		42,209,000.00	(31,405,000.00)	10,804,000.00	40,000,000,00	(04 105 000 00)			-					
		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	•		10,132,316.5
					- 1			-		-	-		•	-
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			14 510 001
Maintenance and Other Operating Expenses			-	-					21,010,002.00		14,510,001.40		-	14,518,061.4
Financial Expenses				_										-
Capital Outlay				-										•
Total		27,676,062.00	-	27,676,062.00	27,676,062.00			-	27,676,062,00		14,518,061.48		-	14,518,061.4
		-	-	-			-	-			- 1,010,001.10			14,510,001.4
E. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			-	-	-									
Maintenance and Other Operating Expenses		6,038,000.00		6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19			4,713,256.7
Financial Expenses		-		-	-	-		-	-	-				1,7 10,200.7
Capital Outlay			-	-		-	-	-		- 1				
Total		6,038,000.00	ne.	6,038,000.00	6,038,000.00	-	*	-	6,038,000.00	2,651,388.60	2,061,868.19			4,713,256.7
			-		-	-	-	-		-				
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	• 1	•	462,035,178.0
		-	•	-	Ę,	-	-	-		-	•	-	-	-
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2020 RA 11465	04.4.64.404													
Personnel Services	01 1 01 101													
		2 040 000 000 0	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses Financial Expenses		2,010,000,000.00		2,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00	Longonia	*	-	-	-
Capital Outlay		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	70,699,380.00	25,460,770.00	-		96,160,150.0
Total		1,070,015,000.00 3,792,015,000.00			1,070,015,000.00		-	•	1,070,015,000.00	85,184,400.00		-		85,184,400.0
10tal		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			181,344,550.0

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

Department Agency

: Department of Finance

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

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

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

APPROPRIATIONS					7122011	MENTS			OBLIGATIONS				
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
2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
		-	•	-		1110		-					
01 1 02 101													
	2 000 000 000 00		2 000 000 000 00										
		(178 205 110 00)		272 609 020 00	(179 205 110 00)			05 402 010 00	77 677 720 00	17 705 100 00	-		05 400 044
		(170,233,110.00)			(176,295,110.00)		-		77,077,720.00	17,725,190.00	-	•	95,402,91
		(178 295 110 00)			(178 295 110 00)				77 677 720 00	17 725 100 00		•	95,402,910
	2,430,034,330.00	(170,293,110.00)	2,200,039,220.00	430,334,330.00	(176,295,110.00)		-	200,039,220.00	77,677,720.00	17,725,190.00	•		95,402,91
01 1 05 422													
		-	-		-	-	-		-			•	
	-		-	-	-	-	-		-	-	-	-	
	- 1						-				-	-	
	<u>:</u> -												
	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			276,747,46
	472,149,000.00 2,452,138,000.00 712,000,000.00	(40,625,000.00) -	472,149,000.00 2,411,513,000.00 712,000,000.00	472,149,000.00 452,138,000.00 712,000,000.00	(40,625,000.00)	-		472,149,000.00 411,513,000.00 712,000,000.00	104,821,277.47 62,446,558.39 70,699,380.00	113,023,397.72 95,326,025.53 25,460,770.00		:	217,844,679 157,772,583 96,160,150
	1,134,492,000.00	(12,605,442.00)	1,121,886,558.00	1,134,492,000.00	(12,605,442.00)	-	-	1,121,886,558.00	85,187,035.00	31,481,115.75	-	-	116,668,15
	4,770,779,000.00	(53,230,442.00)	4,717,548,558.00	2,770,779,000.00	(53,230,442.00)	•	-	2,717,548,558.00	323,154,250.86	265,291,309.00	-	-	588,445,55
01 1 02 101			-										
	17,312,888.46		17,312,888.46	11,989,410.46		-	-	11,989,410.46	6,137,886.01	1,460,299.34			7,598,18
	2,054,008,610.79	(23,916,303.13)	2,030,092,307.66	54,008,610.79	(23,916,303.13)	-	-	30,092,307.66	13,884,505.06	3,985,743.18			17,870,24
	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
	171,409,818.55	(3,559,584.95)	167,850,233.60	171,409,818.55	(3,559,584.95)	-	-	167,850,233.60	79,899.00	22,200.75	-		102,09
	2,516,429,337.80	(205,770,998.08)	2,310,658,339.72	511,105,859.80	(205,770,998.08)	-		305,334,861.72	97,780,010.07	23,193,433.27	-		120,973,44
01 1 04 102	10.000.000	-							12.22.20.20.20				
	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	1	-	10,132,31
	-	-	-	-	•	•	-		•		•	•	
	.#/ 	5	1.71 1.00	-		-	-	-		S-9	-	-	
	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			10,132,31
			-					-					
	27 676 062 02		07 676 060 00	27 676 062 00				07 070 000 00		44.540.004.15			44.545.55
	27,676,062.00	-	27,676,062.00	27,676,062.00		-	_	27,676,062.00		14,518,061.48	-	-	14,518,06
	27,676,062.00		27,676,062.00	27,676,062.00	:		8	27,676,062.00		14,518,061.48	-	-	14,518,06
	27,676,062.00		27,676,062.00	27,676,062.00	:	-		27,676,062.00 - -		14,518,061.48 - -			14,518,06
	01 1 02 101 01 1 05 422 01 1 01 101	Appropriation 2 3 01 1 02 101 2,000,000,000.00 273,698,020.00 164,636,310.00 2,438,334,330.00 01 1 05 422	Adjustments Adjustments Adjustments 2 3 4 01102101 2,000,000,000.00 273,698,020.00 164,636,310.00 2,438,334,330.00 (178,295,110.00) 01105422 6,230,349,330.00 (178,295,110.00) 01101101 472,149,000.00 2,452,138,000.00 712,000,000.00 1,134,492,000.00 4,770,779,000.00 (12,605,442.00) 4,770,779,000.00 (53,230,442.00) 01102101 17,312,888.46 2,054,008,610.79 273,698,020.00 171,409,818.55 2,516,429,337.80 (205,770,998.08) 01104102 42,209,000.00 (31,405,000.00)	Adjustments Adjustments Appropriation 2 3 4 5=3+4 011 02 101 2,000,000,000,000 - 2,000,000,000,000 273,698,020,00 (178,295,110.00) 95,402,910,00 164,636,310,00 (178,295,110.00) 2,260,039,220.00 01 1 05 422 6,230,349,330.00 (178,295,110.00) 6,052,054,220.00 472,149,000,00 (178,295,110.00) 6,052,054,220.00 1,134,492,000,00 (40,625,000,00) 2,411,513,000,00 712,000,000,00 (12,605,442.00) 1,121,886,558.00 4,770,779,000,00 (53,230,442.00) 4,717,548,558.00 01 1 02 101 17,312,888.46 - 17,312,888.46 2,054,008,610.79 (23,916,303.13) 2,030,092,307.66 2,73,698,020,00 (178,295,110.00) 95,402,910.00 171,409,818.55 (3,559,584.95) 167,850,233.60 2,516,429,337.80 (205,770,998.08) 2,310,658,339.72	Appropriation Adjustments Appropriation Appr	Adjustments Appropriation Adjustments Appropriation Approp	Adjustments Appropriation Adjustments Appropriation received Adjustments To	Appropriation Appropriation Adjustments Appropriation Promises received Appropriation Received Appropriation Received Appropriation Received Appropriation Received Appropriation Received Recei	Adjustments Appropriation Adjustments Appropriation Received Adjustments From Adjustments From Adjustments To From Adjustments	Adjustments Appropriation Adjustments Appropriation received Adjustments Intellect Int	Adjustments Adjustments Appropriation Adjustments Processed Adjustments To From Adjustments 1st Quarter Processed Adjustments To From Adjustments 1st Quarter Adjustments 1st Quarter Processed 1st Qu	Appropriation Ap	Adjustments Approximation Adjustments Approximation and Condense Approximation Approximation Approximation Approximation Approximation Approximation To From Adjustments 18 Quarter 2nd Quarter 4th Quarter 4th Quarter 2 3 3 4 5 5-53-4 6 6 7 7 8 8 0 10 10-947-84-9 111 122 153 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

Department

Agency

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

Funding Source Coc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR SUMMAR	FAF	R S	UMI	MARY
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		A	PPROPRIATIONS			ALLOT	MENTS					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
	-		-		-									-
Total		27,676,062.00		27,676,062.00	27,676,062.00		-	-	27,676,062.00		14,518,061.48	-		14,518,061.4
E. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	04 1 04 161	6,038,000.00 - - 6,038,000.00		6,038,000.00 - - 6,038,000.00	6,038,000.00 - - 6,038,000.00	: : :		:	6,038,000.00 - - 6,038,000.00	2,651,388.60 - - 2,651,388.60	2,061,868.19	<u> </u>		4,713,256.7 - 4,713,256.7
F. Unprogrammed Funds Personnel Services	01 1 05 422	_							-					
Maintenance and Other Operating Expenses		_	_	-			-	_	-	-			_	
Financial Expenses		-	-	-	-		-	-	-	-		-	-	-
Capital Outlay								-	-					
Total		•		•	•			-		-		•	•	
OVERALL SUMMARY, BUREAU OF THE TR	FASURY	7,363,131,399.80	(290 406 440 08)	7,072,724,959.72	3 357 807 921 80	(290,406,440.08)			3,067,401,481.72	431,916,631.54	306,866,006.52			738,782,638.0

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN

As of June 30, 2020

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X X

			CURRE	NT YEAR DISBURSEMENT	TS		BALA	NCES		
								1	Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and
									Due and Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Tr REGULAR AGENCY BUDGET							-	(-	•	
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101									
Personnel Services	01101101	05 000 050 04	440.050.045.40							
Maintenance and Other Operating Expenses		95,886,659.81	119,650,345.18			215,537,004.99	•	254,304,324.81	2,307,670.20	-
Financial Expenses		47,893,344.12	52,429,030.10			100,322,374.22	-	243,740,416.08	3,039,119.89	54,411,089.8
Capital Outlay			-	-						-
Total		2,635.00	221,485.75			224,120.75		20,387,807.25		31,259,630.0
Total		143,782,638.93	172,300,861.03			316,083,499.96		518,432,548.14	5,346,790.09	85,670,719.8
				-			-	•	-	-
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101									
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	
Maintenance and Other Operating Expenses		13,293,666.90	4,038,158.26			17,331,825.16	-	12,222,059.42	128,036.58	410,386.5
Financial Expenses					_	-		-	120,000.00	410,000.5
Capital Outlay		79,899.00	200.75		_	80,099.75	_	3,111,823.85		22,000.0
Total		19,155,444.46	5,814,493.19			24,969,937.65	5,323,478.00	19,725,108.38	168,209.19	432,386.5
								- 11,20,100,00		-
C. Automatic Approproriation, FY 2020 RA 11465	01 1 04 102									
Personnel Services		8,330,982.01	1,801,334.58	-	-	10,132,316.59	-	671,683.41	-	
Maintenance and Other Operating Expenses						-	-			
Financial Expenses						-	-			
Capital Outlay							-			
Total		8,330,982.01	1,801,334.58			10,132,316.59	•	671,683.41	•	
		- ·	-	•	-	-	-	(0.00)		-
D. Special Purpose Funds										
Personnel Services			14,462,186.27			14,462,186.27		13,158,000.52	55,875.21	
Maintenance and Other Operating Expenses			14,402,100.27			14,402,100.27	-	13, 136,000.32	55,675.21	
Financial Expenses										
Capital Outlay										
Total			14,462,186.27			14,462,186.27		13,158,000.52	55,875.21	-
		-	-			14,402,100.27		13, 130,000.32	35,673.21	<u>-</u>
										-
E. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services										
Maintenance and Other Operating Expenses		477,206.99	4,219,238.13		-	4,696,445.12		1,324,743.21	16,811.67	
Financial Expenses		-	=		-	*			-	
Capital Outlay		-			<u>-</u>				_	
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	VELTER SERVICE		370,344,385.59	5,323,478.00	553,312,083.66	5,587,686.16	86,103,106.31
		-	-	•	-	-	-	•	(0.00)	•
Tr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101									
Personnel Services	01 101 101	33		64						
		-		1.7	-				-	•
Maintenance and Other Operating Evpenses										
Maintenance and Other Operating Expenses		70 600 300 00	25 460 770 00		5	06 160 150 00	2,000,000,000.00	10,000,000.00		•
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		70,699,380.00 84,860,160.00	25,460,770.00	-	-	96,160,150.00 84,860,160.00	2,000,000,000.00	10,000,000.00 615,839,850.00 984,830,600.00	324,240.00	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN As of June 30, 2020

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Coc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X Х

			CURRE	NT YEAR DISBURSEME	NTS		BALA	NCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	4.0					Unreleased		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due ar Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							-		-	
B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services	01 1 02 101									
Maintenance and Other Operating Expenses		and the same of th	and the same of th	-	-		2,000,000,000.00	-	-	
Financial Expenses		60,058,270.00	35,344,640.00			95,402,910.00	-	-		
Capital Outlay				•	-	•		164,636,310.00		
Total		60,058,270.00	35,344,640.00			95,402,910.00	2,000,000,000.00	164,636,310.00		
F. Unprogrammed Funds	01 1 05 422									
Personnel Services						-		-		
Maintenance and Other Operating Expenses							-	_		
Financial Expenses			-	-		-	_			
Capital Outlay									= = = = = = = = = = = = = = = = = = = =	
Total			•		-					
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	
			•		-		-	-	-	
RALL SUMMARY										
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101									
Personnel Services		95,886,659.81	119,650,345.18			215,537,004.99	-	254,304,324.81	2,307,670.20	
Maintenance and Other Operating Expenses		47,893,344.12	52,429,030.10	-		100,322,374.22	2,000,000,000.00	253,740,416.08	3,039,119.89	54,411,0
Financial Expenses		70,699,380.00	25,460,770.00	8	-	96,160,150.00	-	615,839,850.00	-	
Capital Outlay		84,862,795.00	221,485.75	•	-	85,084,280.75	<u> </u>	1,005,218,407.25	324,240.00	31,259,63
Total		299,342,178.93	197,761,631.03		-	497,103,809.96	2,000,000,000.00	2,129,102,998.14	5,671,030.09	85,670,7
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101									
Personnel Services	01 1 02 101	5,781,878.56	1,776,134.18			7.550.040.74				
Maintenance and Other Operating Expenses		13,293,666.90	4,038,158.26		-	7,558,012.74	5,323,478.00	4,391,225.11	40,172.61	
Financial Expenses		60,058,270.00	35,344,640.00		-	17,331,825.16	2,000,000,000.00	12,222,059.42	128,036.58	410,38
Capital Outlay		79,899.00	200.75			95,402,910.00				
Total		79,213,714.46	41,159,133.19		<u> </u>	80,099.75 120,372,847.65	2,005,323,478.00	167,748,133.85 184,361,418.38	168,209.19	22,0 432,3
Automatic Approproriation, FY 2020 RA 11465	01 1 04 102					_	_		5.0	
Personnel Services		8,330,982.01	1,801,334.58	-	-	10,132,316.59	-	671,683.41		
Maintenance and Other Operating Expenses			aknoninteermeli Fio			-	-	,000.41		
Financial Expenses		2	9	-		_		-		
Capital Outlay					-	_	22		-	
Total		8,330,982.01	1,801,334.58	-	-	10,132,316.59	-	671,683.41	•	
0										
Special Purpose Funds								-	-	
Personnel Services		-	14,462,186.27	-	•	14,462,186.27	-	13,158,000.52	55,875.21	
Maintenance and Other Operating Expenses		7	-	-	-	-		-	-	
Financial Expenses				-		-	•			
Capital Outlay			-	Page 5 of 6	-	-	-	1.5	•	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN

As of June 30, 2020

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

Funding Source Coc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
	1 - [Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	21td Qualiter	Sid Quarter	4tii Quartei	TOTAL	Appropriations	Onobligated 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
						•			-	
Total			14,462,186.27		•	14,462,186.27		13,158,000.52	55,875.21	-
. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services			-	2						
Maintenance and Other Operating Expenses		477,206.99	4,219,238.13			4,696,445.12	1	1,324,743.21	16,811.67	
Financial Expenses		-	-				-			
Capital Outlay			-				-			
Total		477,206.99	4,219,238.13	-		4,696,445.12	•	1,324,743.21	16,811.67	
. Unprogrammed Funds	01 1 05 422									
Personnel Services	01 105 422					-	-		•	
Maintenance and Other Operating Expenses						Ţ.	-			
Financial Expenses						· · · · · · · · · · · · · · · · · · ·				
Capital Outlay										
Total					-				-	
OVERALL SUMMARY, BUREAU OF THE TR	EASIDY	387,364,082.39	259,403,523.20			040 707 005 50	4 005 000 470 00			
OTEL VILLE COMMINICATI, BORLEAG OF THE TR	LAGUITI	367,364,082.39	259,403,523.20	•		646,767,605.59	4,005,323,478.00	2,328,618,843.66	5,911,926.16	86,103,106.3

CYNTHIA C. AGBIN OIC, Bureau Budget Division

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

CTOO II, National Cash Accounting Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service Approved by:

SHARON PALMANZA, CESO II Deputy Treasurer of the Philippines