

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

FAR_SUMMARY

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. Current Appropriation, FY 2020 RA 11465	01 1 01 101													
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
Maintenance and Other Operating 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	-	-	157,772,583.92
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Total		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 Appropriation, FY 2019 RA 11260	01 1 02 101													
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
Maintenance and Other Operating 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	-	-	17,870,248.24
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	25,570,533.34
C. Automatic Appropriation, FY 2020 RA 11465	01 1 04 102													
Personnel Services		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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	14,518,061.48
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	-	-	4,713,256.79
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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

BTr NATIONAL GOVERNMENT

A. Current Appropriation, FY 2020 RA 11465	01 1 01 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,010,000,000.00	-	2,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
Financial Expenses		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
Capital Outlay		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
Total		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

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

FAR_SUMMARY

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
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-
Financial Expenses		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
Capital Outlay		164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-	-
Total		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
F. Unprogrammed Funds	01 1 05 422													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
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
OVERALL SUMMARY														
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101													
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
Maintenance and Other Operating Expenses		2,452,138,000.00	(40,625,000.00)	2,411,513,000.00	452,138,000.00	(40,625,000.00)	-	-	411,513,000.00	62,446,558.39	95,326,025.53	-	-	157,772,583.92
Financial Expenses		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
Capital Outlay		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	-	-	116,668,150.75
Total		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	-	-	588,445,559.86
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101													
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
Maintenance and Other Operating Expenses		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	-	-	17,870,248.24
Financial Expenses		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
Capital Outlay		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	-	-	102,099.75
Total		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	-	-	120,973,443.34
C. Automatic Appropriation, FY 2020 RA 11465	01 1 04 102													
Personnel Services		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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

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
Total		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	-	-	14,518,061.48
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	-	-	4,713,256.79
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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
F. Unprogrammed Funds	01 1 05 422													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		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	-	-	738,782,638.06

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

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET										
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	-	243,740,416.08	3,039,119.89	54,411,089.81
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		2,635.00	221,485.75	-	-	224,120.75	-	20,387,807.25	-	31,259,630.00
Total		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 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	410,386.50
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		79,899.00	200.75	-	-	80,099.75	-	3,111,823.85	-	22,000.00
Total		19,155,444.46	5,814,493.19	-	-	24,969,937.65	5,323,478.00	19,725,108.38	168,209.19	432,386.50
C. Automatic Appropriation, 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	-	-
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		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	14,462,186.27	-	-	14,462,186.27	-	13,158,000.52	55,875.21	-
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		-	-	-	-	-	-	-	-	-
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
									(0.00)	
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	2,000,000,000.00	10,000,000.00	-	-
Financial Expenses		70,699,380.00	25,460,770.00	-	-	96,160,150.00	-	615,839,850.00	-	-
Capital Outlay		84,860,160.00	-	-	-	84,860,160.00	-	984,830,600.00	324,240.00	-
Total		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	-

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

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	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	
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101										
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		-	-	-	-	-	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	-	
OVERALL 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	54,411,089.81	
Financial Expenses		70,699,380.00	25,460,770.00	-	-	96,160,150.00	-	615,839,850.00	-	-	
Capital Outlay		84,862,795.00	221,485.75	-	-	85,084,280.75	-	1,005,218,407.25	324,240.00	31,259,630.00	
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	85,670,719.81	
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	2,000,000,000.00	12,222,059.42	128,036.58	410,386.50	
Financial Expenses		60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	-	-	-	
Capital Outlay		79,899.00	200.75	-	-	80,099.75	-	167,748,133.85	-	22,000.00	
Total		79,213,714.46	41,159,133.19	-	-	120,372,847.65	2,005,323,478.00	184,361,418.38	168,209.19	432,386.50	
C. Automatic Appropriation, 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	-	-	
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		-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	

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

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Total		-	14,462,186.27	-	-	14,462,186.27	-	13,158,000.52	55,875.21	-
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		-	-	-	-	-	-	-	-	-
Total		477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
F. Unprogrammed Funds	01 1 05 422									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		387,364,082.39	259,403,523.20	-	-	646,767,605.59	4,005,323,478.00	2,328,618,843.66	5,911,926.16	86,103,106.31
									0.00	


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