

**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2020

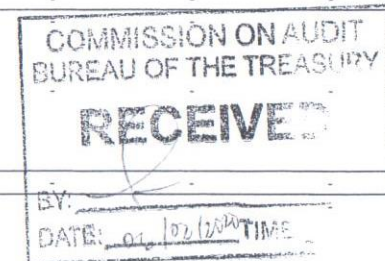
Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

**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>BT REGULAR AGENCY BUDGET</b>														
<b>A. Current Appropriation, FY 2020 RA 11465</b>	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	-	-	-	104,821,277.47
Maintenance and Other Operating Expenses		442,138,000.00	-	442,138,000.00	442,138,000.00	-	-	-	442,138,000.00	62,446,558.39	-	-	-	62,446,558.39
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		64,477,000.00	-	64,477,000.00	64,477,000.00	-	-	-	64,477,000.00	2,635.00	-	-	-	2,635.00
<b>Total</b>		<b>978,764,000.00</b>	<b>-</b>	<b>978,764,000.00</b>	<b>978,764,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978,764,000.00</b>	<b>167,270,470.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,270,470.86</b>
<b>B. Continuing Appropriation, FY 2019 RA 11260</b>	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	-	-	-	6,137,886.01
Maintenance and Other Operating Expenses		54,008,610.79	-	54,008,610.79	54,008,610.79	-	-	-	54,008,610.79	13,884,505.06	-	-	-	13,884,505.06
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		6,773,508.55	-	6,773,508.55	6,773,508.55	-	-	-	6,773,508.55	79,899.00	-	-	-	79,899.00
<b>Total</b>		<b>78,095,007.80</b>	<b>-</b>	<b>78,095,007.80</b>	<b>72,771,529.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,771,529.80</b>	<b>20,102,290.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,102,290.07</b>
<b>C. Automatic Appropriation, FY 2020 RA 11465</b>	01 1 04 102													
Personnel Services		41,873,000.00	-	41,873,000.00	41,873,000.00	-	-	-	41,873,000.00	8,330,982.01	-	-	-	8,330,982.01
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>41,873,000.00</b>	<b>-</b>	<b>41,873,000.00</b>	<b>41,873,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,873,000.00</b>	<b>8,330,982.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,330,982.01</b>
<b>D. Special Purpose Funds</b>														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2020

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED - SUMMARY**  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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>E. Special Account, Foreign Assisted Funds</b> 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	-	-	-	2,651,388.60
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	-	-	-	2,651,388.60
<b>GRAND TOTAL, BTr RA</b>		<b>1,104,770,007.80</b>	-	<b>1,104,770,007.80</b>	<b>1,099,446,529.80</b>	-	-	-	<b>1,099,446,529.80</b>	<b>198,355,131.54</b>	-	-	-	<b>198,355,131.54</b>
<b>BTr NATIONAL GOVERNMENT</b>														
<b>A. Current Appropriation, FY 2020 RA 11465</b> 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	-	-	-	70,699,380.00
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	-	-	-	155,883,780.00
<b>B. Continuing Appropriation, FY 2019 RA 11260</b> 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	-	273,698,020.00	273,698,020.00	-	-	-	273,698,020.00	77,677,720.00	-	-	-	77,677,720.00
Capital Outlay		164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-	-
Total		2,438,334,330.00	-	2,438,334,330.00	438,334,330.00	-	-	-	438,334,330.00	77,677,720.00	-	-	-	77,677,720.00
<b>F. Unprogrammed Funds</b> 01 1 05 422														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-

**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2020

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED - SUMMARY**  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL, BTr NG</b>		<b>6,230,349,330.00</b>	-	<b>6,230,349,330.00</b>	<b>2,230,349,330.00</b>	-	-	-	<b>2,230,349,330.00</b>	<b>233,561,500.00</b>	-	-	-	<b>233,561,500.00</b>

**OVERALL SUMMARY**

<b>A. Current Appropriation, FY 2020 RA 11465</b>	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	-	-	-	104,821,277.47
Maintenance and Other Operating Expenses		2,452,138,000.00	-	2,452,138,000.00	452,138,000.00	-	-	-	452,138,000.00	62,446,558.39	-	-	-	62,446,558.39
Financial Expenses		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	70,699,380.00	-	-	-	70,699,380.00
Capital Outlay		1,134,492,000.00	-	1,134,492,000.00	1,134,492,000.00	-	-	-	1,134,492,000.00	85,187,035.00	-	-	-	85,187,035.00
Total		4,770,779,000.00	-	4,770,779,000.00	2,770,779,000.00	-	-	-	2,770,779,000.00	323,154,250.86	-	-	-	323,154,250.86
<b>B. Continuing Appropriation, FY 2019 RA 11260</b>	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	-	-	-	6,137,886.01
Maintenance and Other Operating Expenses		2,054,008,610.79	-	2,054,008,610.79	54,008,610.79	-	-	-	54,008,610.79	13,884,505.06	-	-	-	13,884,505.06
Financial Expenses		273,698,020.00	-	273,698,020.00	273,698,020.00	-	-	-	273,698,020.00	77,677,720.00	-	-	-	77,677,720.00
Capital Outlay		171,409,818.55	-	171,409,818.55	171,409,818.55	-	-	-	171,409,818.55	79,899.00	-	-	-	79,899.00
Total		2,516,429,337.80	-	2,516,429,337.80	511,105,859.80	-	-	-	511,105,859.80	97,780,010.07	-	-	-	97,780,010.07
<b>C. Automatic Appropriation, FY 2020 RA 11465</b>	01 1 04 102													
Personnel Services		41,873,000.00	-	41,873,000.00	41,873,000.00	-	-	-	41,873,000.00	8,330,982.01	-	-	-	8,330,982.01
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		41,873,000.00	-	41,873,000.00	41,873,000.00	-	-	-	41,873,000.00	8,330,982.01	-	-	-	8,330,982.01
<b>D. Special Purpose Funds</b>														



**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. Special Account, Foreign Assisted Funds</b>	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	-	-	-	2,651,388.60
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	-	-	-	2,651,388.60
<b>F. Unprogrammed Funds</b>	01 1 05 422													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OVERALL SUMMARY, BUREAU OF THE TREASURY</b>		<b>7,335,119,337.80</b>	<b>-</b>	<b>7,335,119,337.80</b>	<b>3,329,795,859.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,329,795,859.80</b>	<b>431,916,631.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>431,916,631.54</b>

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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	Adjustme nts	Adjusted Appropriation	Allotments received	Adjustme nts	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

**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTW**  
As of March 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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
<b>BT REGULAR AGENCY BUDGET</b>										
<b>A. Current Appropriation, FY 2020 RA 11465</b>	01 1 01 101									
Personnel Services		95,886,659.81	-	-	-	95,886,659.81	-	367,327,722.53	8,934,617.66	-
Maintenance and Other Operating Expenses		47,893,344.12	-	-	-	47,893,344.12	-	379,691,441.61	62,787.18	14,490,427.09
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		2,635.00	-	-	-	2,635.00	-	64,474,365.00	-	-
<b>Total</b>		<b>143,782,638.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,782,638.93</b>	<b>-</b>	<b>811,493,529.14</b>	<b>8,997,404.84</b>	<b>14,490,427.09</b>
<b>B. Continuing Appropriation, FY 2019 RA 11260</b>	01 1 02 101									
Personnel Services		5,781,878.56	-	-	-	5,781,878.56	5,323,478.00	5,651,524.45	356,007.45	-
Maintenance and Other Operating Expenses		13,293,666.90	-	-	-	13,293,666.90	-	40,124,105.73	117,529.17	473,308.99
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		79,899.00	-	-	-	79,899.00	-	6,693,609.55	-	-
<b>Total</b>		<b>19,155,444.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,155,444.46</b>	<b>5,323,478.00</b>	<b>52,669,239.73</b>	<b>473,536.62</b>	<b>473,308.99</b>
<b>C. Automatic Appropriation, FY 2020 RA 11465</b>	01 1 04 102									
Personnel Services		8,330,982.01	-	-	-	8,330,982.01	-	33,542,017.99	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>8,330,982.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,330,982.01</b>	<b>-</b>	<b>33,542,017.99</b>	<b>-</b>	<b>-</b>
<b>D. Special Purpose Funds</b>										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM**  
As of March 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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
<b>E. Special Account, Foreign Assisted Funds</b> 04 1 04 161										
Personnel Services						-	-	-	-	-
Maintenance and Other Operating Expenses		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
<b>GRAND TOTAL, BTr RA</b>		<b>171,746,272.39</b>	-	-	-	<b>171,746,272.39</b>	<b>5,323,478.00</b>	<b>901,091,398.26</b>	<b>9,470,941.46</b>	<b>17,137,917.69</b>
<b>BTr NATIONAL GOVERNMENT</b>										
<b>A. Current Appropriation, FY 2020 RA 11465</b> 01 1 01 101										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	2,000,000,000.00	10,000,000.00	-	-
Financial Expenses		64,336,440.30	-	-	-	64,336,440.30	-	641,300,620.00	6,362,939.70	-
Capital Outlay		84,860,160.00	-	-	-	84,860,160.00	-	984,830,600.00	324,240.00	-
Total		149,196,600.30	-	-	-	149,196,600.30	2,000,000,000.00	1,636,131,220.00	6,687,179.70	-
<b>B. Continuing Appropriation, FY 2019 RA 11260</b> 01 1 02 101										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	2,000,000,000.00	-	-	-
Financial Expenses		54,653,036.00	-	-	-	54,653,036.00	-	196,020,300.00	23,024,684.00	-
Capital Outlay		-	-	-	-	-	-	164,636,310.00	-	-
Total		54,653,036.00	-	-	-	54,653,036.00	2,000,000,000.00	360,656,610.00	23,024,684.00	-
<b>F. Unprogrammed Funds</b> 01 1 05 422										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-



**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM**  
As of March 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL, BTr NG</b>		<b>203,849,636.30</b>	-	-	-	<b>203,849,636.30</b>	<b>4,000,000,000.00</b>	<b>1,996,787,830.00</b>	<b>29,711,863.70</b>	-

**OVERALL SUMMARY**

<b>A. Current Appropriation, FY 2020 RA 11465</b>	01 1 01 101									
Personnel Services		95,886,659.81	-	-	-	95,886,659.81	-	367,327,722.53	8,934,617.66	-
Maintenance and Other Operating Expenses		47,893,344.12	-	-	-	47,893,344.12	2,000,000,000.00	389,691,441.61	62,787.18	14,490,427.09
Financial Expenses		64,336,440.30	-	-	-	64,336,440.30	-	641,300,620.00	6,362,939.70	-
Capital Outlay		84,862,795.00	-	-	-	84,862,795.00	-	1,049,304,965.00	324,240.00	-
Total		292,979,239.23	-	-	-	292,979,239.23	2,000,000,000.00	2,447,624,749.14	15,684,584.54	14,490,427.09
<b>B. Continuing Appropriation, FY 2019 RA 11260</b>	01 1 02 101									
Personnel Services		5,781,878.56	-	-	-	5,781,878.56	5,323,478.00	5,851,524.45	356,007.45	-
Maintenance and Other Operating Expenses		13,293,666.90	-	-	-	13,293,666.90	2,000,000,000.00	40,124,105.73	117,529.17	473,308.99
Financial Expenses		54,653,036.00	-	-	-	54,653,036.00	-	196,020,300.00	23,024,684.00	-
Capital Outlay		79,899.00	-	-	-	79,899.00	-	171,329,919.55	-	-
Total		73,808,480.46	-	-	-	73,808,480.46	2,005,323,478.00	413,325,849.73	23,498,220.62	473,308.99
<b>C. Automatic Appropriation, FY 2020 RA 11465</b>	01 1 04 102									
Personnel Services		8,330,982.01	-	-	-	8,330,982.01	-	33,542,017.99	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		8,330,982.01	-	-	-	8,330,982.01	-	33,542,017.99	-	-

**D. Special Purpose Funds**



**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM**  
As of March 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source Cod : 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
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
<b>E. Special Account, Foreign Assisted Funds</b>	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
<b>F. Unprogrammed Funds</b>	01 1 05 422									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
<b>OVERALL SUMMARY, BUREAU OF THE TREASURY</b>		<b>375,595,908.69</b>	-	-	-	<b>375,595,908.69</b>	<b>4,005,323,478.00</b>	<b>2,897,879,228.26</b>	<b>39,182,805.16</b>	<b>17,137,917.69</b>

**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM**  
As of March 31, 2020

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

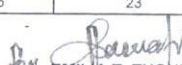
**FAR\_SUMMARY**

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

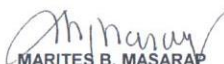
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24

  
**CYNTHIA C. AGBIN**  
OIC, Bureau Budget Division

  
**REYNALDO Z. DE LOS 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