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

		APPF	ROPRIATIO	NS		Al	LOTMEN	TS				OBLIGATIONS	1	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustme nts	Adjusted Appropriation	Allotments received	Adjustme nts	Transfer To	Transfer From	Adjusted Total Alloments	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
			-		=				1-1					
Tr REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101	472.149.000.00		472,149,000.00	472,149,000.00			2	472,149,000.00	104,821,277.47			2	104,821,277
Personnel Services			-	442,138,000.00	442.138.000.00		2		442,138,000.00	62,446,558.39				62,446,558.
Maintenance and Other Operating Expenses		442,138,000.00	-	442,130,000.00	442,100,000.00		10		-	-				-
Financial Expenses		64,477,000.00	-	64,477,000.00	64.477.000.00		2		64,477,000,00	2,635.00				2,635
Capital Outlay				978,764,000.00	978,764,000.00				978,764,000.00	167,270,470.86				167,270,470
Total		978,764,000.00	-	576,704,000.00	-	_	-	-	-	-	-	2		-
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			-	6,137,886.
Maintenance and Other Operating Expenses		54,008,610.79	-	54,008,610.79	54,008,610.79	-		8	54,008,610.79	13,884,505.06		-	*	13,884,505.
Financial Expenses		-	-			*	-	5	-				•	
Capital Outlay		6,773,508.55	-	6,773,508.55	6,773,508.55	-	-	-	6,773,508.55	79,899.00	-	-		79,899.0
Total		78,095,007.80	-	78,095,007.80	72,771,529.80	-	-	-	72,771,529.80	20,102,290.07	-	-	-	20,102,290.
		-	*	-	-	*	-	-	-	*	-	-		
TV 0000 DA 44405	01 1 04 102													
C. Automatic Approproriation, FY 2020 RA 11465	01104102	41,873,000.00	-	41,873,000.00	41,873,000.00		9	-	41,873,000.00	8,330,982.01				8,330,982
Personnel Services		11,010,000,00	_	-	-				-					
Maintenance and Other Operating Expenses					-									-
Financial Expenses					-				-					
Capital Outlay		41,873,000.00	-	41,873,000.00	41,873,000.00	-	-	-	41,873,000.00	8,330,982.01	-	-	-	8,330,982
Total			-	-	-	-	-	-	-	-	100	A SARIOCIÓN	ONAUDIT	04
											CC	HAIMIOSION	ONAGON	
D. Special Purpose Funds											BUR	EAU OF TH	E TREASURY	
Personnel Services		+	-	-	-	-		-	-	-	-			
Maintenance and Other Operating Expenses			-		-							R Con		
Financial Expenses			~		-				-			Harm and bear	Best, St.	-
Capital Outlay			-		-				-			1/		1 .
Total		-	-	-	-	-	-	-	-	-	101/			
		-	-	-	-	-	-	-	-	-	4	La lat	Alman a c	
											DAT	B: 01 100 126	THAT	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X

		APPI	ROPRIATIO	INS		A	LLOTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustme nts	Adjusted Appropriation	Allotments received	Adjustme nts	Transfer To	Transfer From	Adjusted Total Allotnents	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
			-	-	-				-					
E. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services	04 1 04 101													
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				2,651,38
Financial Expenses			-			-	_	-	-	-				2,051,30
Capital Outlay							-	-		-	-			
Total		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-		6,038,000.00	2,651,388.60	-		-	2,651,38
		-	-		-	-	-	-	-	-	-	-	-	2,001,00
GRAND TOTAL, BTr RA		1,104,770,007.80	-	1,104,770,007.80	1,099,446,529.80		-	-	1,099,446,529.80	198,355,131.54				198,355,13
r NATIONAL GOVERNMENT A. Current Appropriation, FY 2020 RA 11465	01 1 01 101													
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses	01 1 01 101	2,010,000,000.00 712,000,000.00	-	2,010,000,000.00	10,000,000.00 712,000,000.00	1	-	-	- 10,000,000.00 712,000,000.00	70,699,380.00	-	:		70 699 38
A. Current Appropriation, FY 2020 RA 11465 Personnel Services	01 1 01 101	The second secon	-							70,699,380.00 85,184,400.00				
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	712,000,000.00		712,000,000.00	712,000,000.00		-	-	712,000,000.00			- - - -	-	70,699,38 85,184,40 155,883,78
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total Continuing Appropriation, FY 2019 RA 11260	01 1 01 101	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	85,184,400.00				85,184,40
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services		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	85,184,400.00		-		85,184,40
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total Continuing Appropriation, FY 2019 RA 11260		712,000,000.00 1,070,015,000.00 3,792,015,000.00		712,000,000.00 1,070,015,000.00 3,792,015,000.00	712,000,000.00 1,070,015,000.00				712,000,000.00 1,070,015,000.00	85,184,400.00				85,184,40 155,883,78
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Oullay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses		712,000,000.00 1,070,015,000.00 3,792,015,000.00		712,000,000.00 1,070,015,000.00 3,792,015,000.00	712,000,000 00 1,070,015,000 00 1,792,015,000 00				712,000,000.00 1,070,015,000.00 1,792,015,000.00	85,184,400.00 155,883,780.00				85,184,40
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses		712,000,000.00 1,070,015,000.00 3,792,015,000.00 -2,000,000,000.00 273,698,020.00		712,000,000.00 1,070,015,000.00 3,792,015,000.00 273,698,020.00	712,000,000.00 1,070,015,000.00 1,792,015,000.00 273,698,020.00				712,000,000.00 1,070,015,000.00 1,792,015,000.00	85,184,400.00 155,883,780.00			:	85,184,40 155,883,78
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Unprogrammed Funds Personnel Services		712,000,000.00 1,070,015,000.00 3,792,015,000.00 2,000,000,000.00 273,698,020.00 164,636,310.00		712,000,000.00 1,070,015,000.00 3,792,015,000.00 - 2,000,000,000.00 273,698,020.00 164,636,310.00	712,000,000.00 1,070,015,000.00 1,792,015,000.00 273,698,020.00 164,636,310.00	21 21 21			712,000,000.00 1,070,015,000.00 1,792,015,000.00 	85,184,400.00 155,883,780.00				85,184,40 155,883,78 77,677,72
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Unprogrammed Funds	01 1 02 101	712,000,000.00 1,070,015,000.00 3,792,015,000.00 2,000,000,000.00 273,698,020.00 164,636,310.00		712,000,000.00 1,070,015,000.00 3,792,015,000.00 - 2,000,000,000.00 273,698,020.00 164,636,310.00	712,000,000.00 1,070,015,000.00 1,792,015,000.00 273,698,020.00 164,636,310.00	21 21 21			712,000,000.00 1,070,015,000.00 1,792,015,000.00 	85,184,400.00 155,883,780.00				85,184,40 155,883,78 77,677,72

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

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

		APPF	ROPRIATIO	ONS		Al	LOTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustme nts	Adjusted Appropriation	Allotments received	Adjustme nts	Transfer To	Transfer From	Adjusted Total Allotnents	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
				8					-				-	-
Capital Outlay)*)		-	-	-	-	-		-	-	•	•	
Total					-			-	-	-	-			
				0.000.040.000.00	2 222 240 220 00				2,230,349,330.00	233,561,500.00				222 524 522
GRAND TOTAL, BTr NG		6,230,349,330.00	-	6,230,349,330.00	2,230,349,330.00	<u> </u>	-		2,230,349,330.00	233,561,500.00	· :		· ·	233,561,500.0
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				104,821,277
Maintenance and Other Operating Expenses		2,452,138,000.00		2,452,138,000.00	452,138,000.00	-	-	-	452,133,000.00	62,446,558.39				62,446,558.
Financial Expenses		712,000,000.00		712,000,000.00	712,000,000.00	-	8	-	712,000,000.00	70,699,380.00		-	-	70,699,380.
Capital Outlay		1,134,492,000.00		1,134,492,000.00	1,134,492,000.00	-	2	-	1,134,492,000.00	85,187,035.00	-	-		85,187,035.
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		-	-	323,154,250.8
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	-		-	6,137,886.
Maintenance and Other Operating Expenses		2,054,008,610.79	-	2,054,008,610.79	54,008,610.79	-	-	-	54,003,610.79	13,884,505.06	-		-	13,884,505.
Financial Expenses		273,698,020.00	-	273,698,020.00	273,698,020.00	-	-	-	273,698,020.00	77,677,720.00	7	-	-	77,677,720.
Capital Outlay		171,409,818.55	•	171,409,818.55	171,409,818.55	-	-	-	171,409,818.55	79,899.00	-	-	-	79,899.
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.
C. Automatic Approproriation, FY 2020 RA 11465	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.
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.

D. Special Purpose Funds

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

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X X

		APPR	ROPRIATIO	ONS		AL	LOTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	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
			-	- 1	-				-					
Personnel Services	198	-	-	-	-		-	-	-	-		-		
Maintenance and Other Operating Expenses		-		-	-	-	-	-		-	-	8	-	
Financial Expenses		-	-	-	-	-	-	-		-	2	-		
Capital Outlay		-	-		-	-		12			-	-		
Total		-	-	-	-	-	-	-			-	-	-	
. Special Account, Foreign Assisted Funds	04 1 04 161	-												
E. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses	04 1 04 161	6,038,000.00	-	6,038,000.00	6,038,000.00	•			6,033,000.00	2,651,388.60 -	# -	-		2,651,3
E. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	04 1 04 161	-		6,038,000.00	-		-	-	Character or Acade on a	2,651,388.60 - - 2,651,388.60	-			2,651,38
E. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses	04 1 04 161			Marroyana Saraga Albango Hanga	= =		-	-		-	:			(1) TO \$ (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
E. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	04 1 04 161	-	-	Marroyana Saraga Albango Hanga	= =	-	-	-		-	:	-		2000
. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		-		Marroyana Saraga Albango Hanga	= =					-	:			2.50 * 0.50 (0.80
Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total Unprogrammed Funds		-		Marroyana Saraga Albango Hanga	= =					-				2.50 * 0.50 (0.80
Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total Unprogrammed Funds Personnel Services		-		Marroyana Saraga Albango Hanga	= =					-		- - - - - - - - - -		20.004.00.00110.400
Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total Unprogrammed Funds Personnel Services Maintenance and Other Operating Expenses		-		Marroyana Saraga Albango Hanga	= =					-	:			2.50 * 0.50 (0.80
Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total Unprogrammed Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses		- 6,038,000.00 - -		Marroyana Saraga Albango Hanga	6,038,000.00					-	-		:	20.55*(0.00)(0.8

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

AS OF March 31, 202

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

		APF	ROPRIATION	NS		Al	LLOTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	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=11:1

As of March 31, 2020

Department

Agency

Department of Finance

BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X

			CURF	RENT YEAR DISBURSEN	MENTS		BAL	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		131 Quants	2110 0001101				Appropriations		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
							-		-	
Tr REGULAR AGENCY BUDGET A. Current Appropriation, FY 2020 RA 11465	01 1 01 101									
Personnel Services	01 101 101	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	14,490,427.0
Financial Expenses		-1,000,044.12						-	02,707.10	14,430,421.
Capital Outlay		2,635.00				2,635.00	_	64,474,365.00		
Total		143,782,638.93	-		-	143,782,638.93	-	811,493,529.14	8,997,404.84	14,490,427.0
		-	-		ie.	-	-	-	-	-
B. Continuing Appropriation, FY 2019 RA 11260	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	-	40,124,105.73	117,529.17	473,308.9
Financial Expenses			¥	*	-	*				-
Capital Outlay		79,899.00	-		-	79,899.00		6,693,609.55		
Total		19,155,444.46	-			19,155,444.46	5,323,478.00	52,669,239.73	473,536.62	473,308.9
		-	-				-		-	*
C. Automatic Approproriation, FY 2020 RA 11465	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						-		-	-	4-1-1-1-1
Total		8,330,982.01	•	-	-	8,330,982.01	-	33,542,017.99		-
		-	-	-	-	-	-		*	-
D. Special Purpose Funds										
Personnel Services		5**	*	-	5		7.		-	-
Maintenance and Other Operating Expenses						-	5	-	-	
Financial Expenses							-	-	-	
Capital Outlay							•	-		
Total		0.00							-	

As of March 31, 2020

Department

Department of Finance

BUREAU OF THE TREASURY Agency Operating Unit CONSOLIDATED - SUMMARY

Organization Code 11-005-00-00000

Funding Source Cod ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURF	RENT YEAR DISBURSEN	MENTS		BAL	ANCES		
									Unpaid O	bligations
PARTICULARS	UACS Code			3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotherits	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
						-	-	-		
E. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services							-	*		
Maintenance and Other Operating Expenses		477,206.99				477,206.99		3,386,611.40		2,174,181
Financial Expenses		-				-	-			
Capital Outlay						-	-	-		
Total		477,206.99	-	-		477,206.99	-	3,386,611.40	-	2,174,181.
1000		-	(*)	-	-	-			-	-
GRAND TOTAL, BTr RA		171,746,272.39	-			171,746,272.39	5,323,478.00	901,091,398.26	9,470,941.46	17,137,917.
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101	The Control								
A. Current Appropriation, FY 2020 RA 11465 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	64,336,440.30		*		64,336,440.30	2,000,000,000.00	10,000,000.00 641,300,620.00	6,362,939.70	
Personnel Services Maintenance and Other Operating Expenses	01 1 01 101	84,860,160.00		:		64,336,440.30 84,860,160.00	2,000,000,000.00	10,000,000.00 641,300,620.00 984,830,600.00	324,240.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101		:		: : :	64,336,440.30	2,000,000,000.00	10,000,000.00 641,300,620.00		
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		84,860,160.00		:	:	64,336,440.30 84,860,160.00	2,000,000,000.00	10,000,000.00 641,300,620.00 984,830,600.00	324,240.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	84,860,160.00		:		64,336,440.30 84,860,160.00	2,000,000,000.00	10,000,000.00 641,300,620.00 984,830,600.00	324,240.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services		84,860,160.00		-		64,336,440.30 84,860,160.00	2,000,000,000.00	10,000,000.00 641,300,620.00 984,830,600.00	324,240.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses		84,860,160.00		-		64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600 00 1,636,131,220 00	324,240.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses		84,860,160.00 149,196,600.30		-		64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600.00 1,636,131,220.00	324,240.00 6,687,179.70	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses		84,860,160.00 149,196,600.30			:	64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600 00 1,636,131,220 00	324,240.00 6,687,179.70 23,024,684.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		84,860,160.00 149,196,600.30 54,653,036.00		:		64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600 00 1,636,131,220 00 196,020,300 00 164,636,310 00	324,240.00 6,687,179.70 23,024,684.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		84,860,160.00 149,196,600.30 54,653,036.00		:		64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600 00 1,636,131,220 00 196,020,300 00 164,636,310 00	324,240.00 6,687,179.70 23,024,684.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Unprogrammed Funds Personnel Services	01 1 02 101	84,860,160.00 149,196,600.30 54,653,036.00		:		64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600 00 1,636,131,220 00 196,020,300 00 164,636,310 00	324,240.00 6,687,179.70 23,024,684.00	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Unprogrammed Funds	01 1 02 101	84,860,160.00 149,196,600.30 54,653,036.00		:		64,336,440,30 84,860,160,00 149,196,600,30	2,000,000,000.00	10,000,000 00 641,300,620 00 984,830,600 00 1,636,131,220 00 196,020,300 00 164,636,310 00	324,240.00 6,687,179.70 23,024,684.00	

As of March 31, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X X

			CURR	ENT YEAR DISBURSEM	ENTS		BAL	ANCES		
									Unpaid Ob	oligations
PARTICULARS	UACS Code			2.10	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Qualter	TOTAL	Appropriations	Onobligated Allotherits	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
						-	-		-	
Capital Outlay					-	-	-		-	
Total		-		<u> </u>	-	-			-	-
		203,849,636.30				203,849,636.30	4,000,000,000.00	1,996,787,830.00	29,711,863.70	
GRAND TOTAL, BTr NG		203,849,636.30			-	-	-	-	-	
OVERALL SUMMARY										
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101							207 207 700 50	0.004.047.00	
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		62,787.18	14,490,427.0
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
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101					-		-		
Personnel Services		5,781,878.56		*	-	5,781,878.56	5,323,478.00		356,007.45	
Maintenance and Other Operating Expenses		13,293,666.90			-	13,293,666.90	2,000,000,000.00		117,529.17	473,308.9
Financial Expenses		54,653,036.00	-	1		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	473,308.9
C. Automatic Approproriation, FY 2020 RA 11465	01 1 04 102					-	-	-		
Personnel Services		8,330,982.01	-		*	8,330,982.01		33,542,017.99		
Maintenance and Other Operating Expenses		-		-	-	-	-	-		12
Financial Expenses					-	4		-	925	-
Capital Outlay			-	-	*		-	-		2
Total		8.330.982.01		-	-	8,330,982.01	-	33,542,017.99		-

D. Special Purpose Funds

As of March 31, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	Current Year
	Supplementa
Х	Continuing A

r Appropriations tal Appropriations Appropriations

			CURR	ENT YEAR DISBURSEM	ENTS		BAL	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code			3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated 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
						*				
Personnel Services		7.00	-				-			
Maintenance and Other Operating Expenses		•	=	*	-	-	-			
Financial Expenses		(4)	*	-	-		-		*	
Capital Outlay		-	-				-			
Total			-	-			-			
Personnel Services Maintenance and Other Operating Expenses Financial Expenses		477,206.99		-		477,206.99		3,386,611.40	-	2,174,181
Capital Outlay			-	-		477.000.00		3,386,611,40	-	2,174,181
Total		477,206.99		, T		477,206.99	-	3,386,611.40		2,174,181
F. Unprogrammed Funds	01 1 05 422						-	4		
Personnel Services			-	-	-		-			
Maintenance and Other Operating Expenses		2	-		•			-		
Financial Expenses		E	-	9.5	-		-	-		
Capital Outlay			-	-		*			*	
Total			-	-		-	-		-	
OVERALL SUMMARY, BUREAU OF THE TR	REASURY	375,595,908.69			-	375,595,908.69	4,005,323,478.00	2,897,879,228.26	39,182,805.16	17,137,917
						-	-			

As of March 31, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURI	RENT YEAR DISBURSEN	MENTS		BAL	ANCES		
									Unpaid Ot	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		151 444101	Zita disaltor	ord duality	THI QUARTE	TOTAL	Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16 A	17	18	19	20 = 16:39	21=5-10	22=10-15	23	24

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:

Approved by

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

Director III, Accounting Service

Page 10 of 10