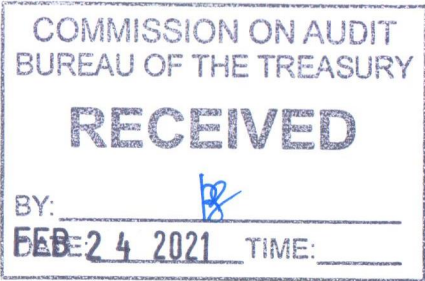


CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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. AGENCY SPECIFIC BUDGET A.I Program General Administration and Support General Administration and Supervision Central Office PS MOOE FINEX CO  Administration of Personnel Benefits PS MOOE FINEX CO  Support To Operation Provision of legal services including the conduct of research and investigation PS MOOE FINEX CO  Information system and IT support services PS MOOE FINEX CO  Research and technical support services PS MOOE	01 1 01 101			-					-					
		225,302,000.00	(17,605,484.00)	207,696,516.00	225,302,000.00	(17,605,484.00)	-	-	207,696,516.00	32,199,205.37	62,638,099.57	20,152,494.12	78,943,831.55	193,933,630.61
	100000100001000	204,975,000.00	(17,605,484.00)	187,369,516.00	204,975,000.00	(17,605,484.00)	-	-	187,369,516.00	32,199,205.37	62,638,099.57	20,152,494.12	58,616,831.80	173,606,630.86
		49,139,000.00	5,870,000.00	55,009,000.00	49,139,000.00	5,870,000.00			55,009,000.00	12,740,079.95	11,865,038.98	7,251,386.88	22,901,749.10	54,758,254.91
		122,738,000.00	(19,577,042.00)	103,160,958.00	122,738,000.00	(19,577,042.00)			103,160,958.00	19,459,125.42	29,415,150.59	12,901,107.24	31,280,509.80	93,055,893.05
			-	-	-	-			-				-	-
		33,098,000.00	(3,898,442.00)	29,199,558.00	33,098,000.00	(3,898,442.00)			29,199,558.00		21,357,910.00		4,434,572.90	25,792,482.90
	100000100002000	20,327,000.00	-	20,327,000.00	20,327,000.00	-	-	-	20,327,000.00	-	-	-	20,326,999.75	20,326,999.75
		20,327,000.00	-	20,327,000.00	20,327,000.00				20,327,000.00				20,326,999.75	20,326,999.75
			-	-					-				-	-
			-	-					-				-	-
			-	-					-				-	-
	200000100001000	234,690,000.00	(19,496,433.56)	215,193,566.44	234,690,000.00	(19,496,433.56)	-	-	215,193,566.44	32,165,235.91	46,538,301.01	17,773,289.75	80,271,467.03	176,748,293.70
		23,735,000.00	(698,162.36)	23,036,837.64	23,735,000.00	(698,162.36)	-	-	23,036,837.64	4,932,527.28	4,420,090.86	3,073,276.22	8,314,457.62	20,740,351.98
		13,160,000.00	377,000.00	13,537,000.00	13,160,000.00	377,000.00			13,537,000.00	3,075,975.13	2,910,742.19	1,900,547.49	5,623,563.89	13,510,828.70
		10,575,000.00	(1,075,162.36)	9,499,837.64	10,575,000.00	(1,075,162.36)			9,499,837.64	1,856,552.15	1,509,348.67	1,172,728.73	2,690,893.73	7,229,523.28
			-	-	-	-			-				-	-
	200000100002000	177,304,000.00	(17,911,000.00)	159,393,000.00	177,304,000.00	(17,911,000.00)	-	-	159,393,000.00	21,330,590.77	35,571,317.20	9,753,048.32	56,753,367.66	123,408,323.95
		14,611,000.00	3,276,000.00	17,887,000.00	14,611,000.00	3,276,000.00			17,887,000.00	3,113,984.95	3,171,681.59	1,979,695.04	9,545,844.76	17,811,206.34
		147,149,000.00	(21,187,000.00)	125,962,000.00	147,149,000.00	(21,187,000.00)			125,962,000.00	18,216,605.82	22,497,915.61	7,773,353.28	41,672,224.90	90,160,099.61
			-	-	-	-			-				-	-
		15,544,000.00	-	15,544,000.00	15,544,000.00				15,544,000.00		9,901,720.00		5,535,298.00	15,437,018.00
	200000100003000	33,651,000.00	(887,271.20)	32,763,728.80	33,651,000.00	(887,271.20)	-	-	32,763,728.80	5,902,117.86	6,546,892.95	4,946,965.21	15,203,641.75	32,599,617.77
		22,309,000.00	649,000.00	22,958,000.00	22,309,000.00	649,000.00			22,958,000.00	5,193,876.25	4,944,438.16	3,113,125.74	9,663,787.42	22,915,227.57
		11,342,000.00	(1,536,271.20)	9,805,728.80	11,342,000.00	(1,536,271.20)			9,805,728.80	708,241.61	1,602,454.79	1,833,839.47	5,539,854.33	9,684,390.20

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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
FINEX CO			- -	- -	- -				- -					- -
Operation		518,772,000.00	(16,128,524.44)	502,643,475.56	518,772,000.00	(16,128,524.44)	-	-	502,643,475.56	102,906,029.58	130,654,138.42	95,089,791.67	158,418,808.12	487,068,767.79
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		66,682,000.00	(2,433,363.04)	64,248,636.96	66,682,000.00	(2,433,363.04)	-	-	64,248,636.96	9,224,772.36	23,044,569.74	11,871,245.35	17,814,298.06	61,954,885.51
Cash management funding and investment of exd	310100100001000	51,809,000.00	(793,363.04)	51,015,636.96	51,809,000.00	(793,363.04)	-	-	51,015,636.96	9,224,772.36	10,395,569.74	11,871,245.35	17,230,298.06	48,721,885.51
PS		32,328,000.00	2,530,000.00	34,858,000.00	32,328,000.00	2,530,000.00			34,858,000.00	7,882,492.14	7,603,630.27	4,800,165.75	14,479,976.49	34,766,264.65
MOOE		19,481,000.00	(3,323,363.04)	16,157,636.96	19,481,000.00	(3,323,363.04)			16,157,636.96	1,342,280.22	2,791,939.47	7,071,079.60	2,750,321.57	13,955,620.86
FINEX CO			- -	- -	- -				- -					- -
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX CO			- -	- -	- -				- -					- -
Development of Treasury Single Account (TSA)	310100200001000	14,873,000.00	(1,640,000.00)	13,233,000.00	14,873,000.00	(1,640,000.00)	-	-	13,233,000.00	-	12,649,000.00	-	584,000.00	13,233,000.00
PS			-	-	-				-					-
MOOE		14,873,000.00	(1,640,000.00)	13,233,000.00	14,873,000.00	(1,640,000.00)			13,233,000.00		12,649,000.00		584,000.00	13,233,000.00
FINEX CO			- -	- -	- -				- -					- -
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		54,607,000.00	(2,985,161.40)	51,621,838.60	54,607,000.00	(2,985,161.40)	-	-	51,621,838.60	9,696,799.05	10,293,053.72	8,437,886.94	20,992,279.35	49,420,019.06
Securities origination	320100100001000	21,858,000.00	(1,545,783.00)	20,312,217.00	21,858,000.00	(1,545,783.00)	-	-	20,312,217.00	3,732,597.67	3,053,220.93	2,943,916.66	8,426,650.49	18,156,385.75
PS		8,763,000.00	-	8,763,000.00	8,763,000.00				8,763,000.00	2,831,599.00	2,542,749.73	1,689,139.87	1,693,729.72	8,757,218.32
MOOE		13,095,000.00	(1,545,783.00)	11,549,217.00	13,095,000.00	(1,545,783.00)			11,549,217.00	900,998.67	510,471.20	1,254,776.79	6,732,920.77	9,399,167.43
FINEX CO			- -	- -	- -				- -					- -



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
Debt monitoring and servicing	320100100002000	15,354,000.00	(553,265.76)	14,800,734.24	15,354,000.00	(553,265.76)	-	-	14,800,734.24	3,481,477.36	3,633,912.58	2,276,994.57	5,375,772.10	14,768,156.61
PS		12,143,000.00	-	12,143,000.00	12,143,000.00				12,143,000.00	2,740,878.00	2,714,713.00	1,555,417.81	5,099,413.56	12,110,422.37
MOOE		3,211,000.00	(553,265.76)	2,657,734.24	3,211,000.00	(553,265.76)			2,657,734.24	740,599.36	919,199.58	721,576.76	276,358.54	2,657,734.24
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Risk management	320100100003000	17,395,000.00	(886,112.64)	16,508,887.36	17,395,000.00	(886,112.64)	-	-	16,508,887.36	2,482,724.02	3,605,920.21	3,216,975.71	7,189,856.76	16,495,476.70
PS		8,221,000.00	1,667,000.00	9,888,000.00	8,221,000.00	1,667,000.00			9,888,000.00	1,840,182.00	1,899,931.00	1,201,982.00	4,939,186.30	9,881,281.30
MOOE		9,174,000.00	(2,553,112.64)	6,620,887.36	9,174,000.00	(2,553,112.64)			6,620,887.36	642,542.02	1,705,989.21	2,014,993.71	2,250,670.46	6,614,195.40
FINEX			-	-	-				-					-
CO			-	-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		397,483,000.00	(10,710,000.00)	386,773,000.00	397,483,000.00	(10,710,000.00)	-	-	386,773,000.00	83,984,458.17	97,316,514.96	74,780,659.38	119,612,230.71	375,693,863.22
Recording of NG financial transactions	330100100001000	45,054,000.00	(868,000.00)	44,186,000.00	45,054,000.00	(868,000.00)	-	-	44,186,000.00	9,747,981.84	9,898,552.97	6,167,288.15	16,482,890.46	42,296,713.42
PS		32,268,000.00	2,286,000.00	34,554,000.00	32,268,000.00	2,286,000.00			34,554,000.00	8,467,096.60	8,096,348.75	5,181,389.22	12,202,959.30	33,947,793.87
MOOE		12,786,000.00	(3,154,000.00)	9,632,000.00	12,786,000.00	(3,154,000.00)			9,632,000.00	1,280,885.24	1,802,204.22	985,898.93	4,279,931.16	8,348,919.55
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Reconciliation of NGAs books of accounts	330100100002000	11,917,000.00	(1,135,000.00)	10,782,000.00	11,917,000.00	(1,135,000.00)	-	-	10,782,000.00	2,098,635.00	2,929,281.35	1,219,062.48	4,496,652.67	10,743,631.50
PS		9,741,000.00	-	9,741,000.00	9,741,000.00				9,741,000.00	2,072,635.00	2,120,110.00	1,219,062.48	4,290,824.02	9,702,631.50
MOOE		2,176,000.00	(1,135,000.00)	1,041,000.00	2,176,000.00	(1,135,000.00)			1,041,000.00	26,000.00	809,171.35		205,828.65	1,041,000.00
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Release of Allotment to Local Government Units	330100100003000	340,512,000.00	(8,707,000.00)	331,805,000.00	340,512,000.00	(8,707,000.00)	-	-	331,805,000.00	72,137,841.33	84,488,680.64	67,394,308.75	98,632,687.58	322,653,518.30
PS		249,139,000.00	-	249,139,000.00	249,139,000.00				249,139,000.00	54,862,478.45	65,154,014.05	50,880,178.17	75,163,872.76	246,060,543.43
MOOE		75,538,000.00	-	75,538,000.00	75,538,000.00				75,538,000.00	17,272,727.88	19,113,180.84	14,941,207.80	18,246,398.41	69,573,514.93
FINEX			-	-	-				-					-
CO		15,835,000.00	(8,707,000.00)	7,128,000.00	15,835,000.00	(8,707,000.00)			7,128,000.00	2,635.00	221,485.75	1,572,922.78	5,222,416.41	7,019,459.94

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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
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FAR No. 1 - Consolidated\_BTr RA

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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, Agency Specific Budget		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	133,015,575.54	317,634,106.70	867,750,692.10
PS		472,149,000.00	16,655,000.00	488,804,000.00	472,149,000.00	16,655,000.00	-	-	488,804,000.00	104,821,277.47	113,023,397.72	80,772,090.45	185,931,907.07	484,548,672.71
MOOE		442,138,000.00	(57,280,000.00)	384,858,000.00	442,138,000.00	(57,280,000.00)	-	-	384,858,000.00	62,446,558.39	95,326,025.53	50,670,562.31	116,509,912.32	324,953,058.55
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	1,572,922.78	15,192,287.31	48,248,960.84
B. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101													
B.I Program														
General Administration and Support		38,818,699.81	(15,906,047.84)	22,912,651.97	38,433,486.81	(15,906,047.84)	-	-	22,527,438.97	14,121,881.68	2,329,474.69	2,377,366.30	3,056,782.46	21,885,505.13
General Administration and Supervision				-					-					-
Central Office	100000100001000	29,766,195.48	(15,906,047.84)	13,860,147.64	29,766,195.48	(15,906,047.84)	-	-	13,860,147.64	10,424,423.67	2,329,474.69	54,700.94	409,615.35	13,218,214.65
PS		79,709.83	-	79,709.83	79,709.83				79,709.83	794.99	1,650.00	13,830.07	63,434.77	79,709.83
MOOE		25,958,426.70	(12,346,462.89)	13,611,963.81	25,958,426.70	(12,346,462.89)			13,611,963.81	10,373,628.68	2,305,824.69	40,870.87	346,180.58	13,066,504.82
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		3,728,058.95	(3,559,584.95)	168,474.00	3,728,058.95	(3,559,584.95)			168,474.00	50,000.00	22,000.00			72,000.00
Administration of Personnel Benefits	100000100002000	9,052,504.33	-	9,052,504.33	8,667,291.33	-	-	-	8,667,291.33	3,697,458.01	-	2,322,665.36	2,647,167.11	8,667,290.48
PS		9,052,504.33	-	9,052,504.33	8,667,291.33				8,667,291.33	3,697,458.01		2,322,665.36	2,647,167.11	8,667,290.48
MOOE			-	-					-					-
FINEX			-	-					-					-
CO			-	-					-					-
Support To Operation		25,352,665.66	(8,107,543.61)	17,245,122.05	25,352,665.66	(8,107,543.61)	-	-	17,245,122.05	1,913,581.47	1,172,299.84	222,544.38	12,559,543.24	15,867,968.93
Provision of legal services including the conduct of research and investigation	200000100001000	871,932.95	(234,016.85)	637,916.10	871,932.95	(234,016.85)	-	-	637,916.10	134,157.80	190,250.00	170,468.65	123,663.15	618,539.60
PS		79,371.51	-	79,371.51	79,371.51				79,371.51			14,242.51	65,129.00	79,371.51
MOOE		792,561.44	(234,016.85)	558,544.59	792,561.44	(234,016.85)			558,544.59	134,157.80	190,250.00	156,226.14	58,534.15	539,168.09
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Information system and IT support services	200000100002000	23,854,921.66	(7,567,129.68)	16,287,791.98	23,854,921.66	(7,567,129.68)	-	-	16,287,791.98	1,729,027.17	982,049.84	43,985.75	12,271,653.09	15,026,715.85
PS		1,005,719.20	-	1,005,719.20	1,005,719.20				1,005,719.20			10,411.91	35,307.29	45,719.20
MOOE		20,004,306.33	(7,567,129.68)	12,437,176.65	20,004,306.33	(7,567,129.68)			12,437,176.65	1,729,027.17	982,049.84	33,573.84	9,692,525.80	12,437,176.65
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		2,844,896.13	-	2,844,896.13	2,844,896.13				2,844,896.13				2,543,820.00	2,543,820.00



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

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED**  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
Research and technical support services	200000100003000	625,811.05	(306,397.08)	319,413.97	625,811.05	(306,397.08)	-	-	319,413.97	50,396.50	-	8,089.98	164,227.00	222,713.48
PS		172,128.01	-	172,128.01	172,128.01	-			172,128.01			39,901.01	132,227.00	172,128.01
MOOE		453,683.04	(306,397.08)	147,285.96	453,683.04	(306,397.08)			147,285.96	50,396.50		(31,811.03)	32,000.00	50,585.47
FINEX			-	-	-	-			-					-
CO			-	-	-	-			-					-
Operation		13,923,642.33	(3,462,296.63)	10,461,345.70	13,923,642.33	(3,462,296.63)	-	-	10,461,345.70	4,066,826.92	1,966,468.74	623,516.94	2,883,841.45	9,540,654.05
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		1,886,508.50	(314,619.63)	1,571,888.87	1,886,508.50	(314,619.63)	-	-	1,571,888.87	948,427.39	-	210,344.44	290,095.04	1,448,866.87
Cash management funding and investment of exc	310100100001000	1,854,395.98	(309,553.28)	1,544,842.70	1,854,395.98	(309,553.28)	-	-	1,544,842.70	921,381.22	-	210,344.44	290,095.04	1,421,820.70
PS		831,522.52	-	831,522.52	831,522.52	-			831,522.52	628,694.08		102,733.40	100,095.04	831,522.52
MOOE		907,217.46	(309,553.28)	597,664.18	907,217.46	(309,553.28)			597,664.18	292,687.14		107,611.04	100,000.00	500,298.18
FINEX			-	-	-	-			-					-
CO		115,656.00	-	115,656.00	115,656.00	-			115,656.00				90,000.00	90,000.00
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-			-					-
MOOE			-	-	-	-			-					-
FINEX			-	-	-	-			-					-
CO			-	-	-	-			-					-
Development of Treasury Single Account (TSA)	310100200001000	32,112.52	(5,066.35)	27,046.17	32,112.52	(5,066.35)	-	-	27,046.17	27,046.17	-	-	-	27,046.17
PS			-	-	-	-			-					-
MOOE		32,112.52	(5,066.35)	27,046.17	32,112.52	(5,066.35)			27,046.17	27,046.17				27,046.17
FINEX			-	-	-	-			-					-
CO			-	-	-	-			-					-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		3,252,887.25	(2,690,974.32)	561,912.93	3,252,887.25	(2,690,974.32)	-	-	561,912.93	200,786.83	-	4,870.10	244,233.00	449,889.93
Securities origination	320100100001000	1,448,126.85	(1,205,816.23)	242,310.62	1,448,126.85	(1,205,816.23)	-	-	242,310.62	122,448.52	-	(22,262.90)	41,800.00	141,985.62

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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
PS		10,708.64	-	10,708.64	10,708.64				10,708.64			8,508.64	2,200.00	10,708.64
MOOE		1,437,418.21	(1,205,816.23)	231,601.98	1,437,418.21	(1,205,816.23)			231,601.98	122,448.52		(30,771.54)	39,600.00	131,276.98
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Debt monitoring and servicing	320100100002000	551,392.67	(454,156.94)	97,235.73	551,392.67	(454,156.94)	-	-	97,235.73	26,824.24	-	8,630.49	61,781.00	97,235.73
PS		70,411.49	-	70,411.49	70,411.49				70,411.49			8,630.49	61,781.00	70,411.49
MOOE		480,981.18	(454,156.94)	26,824.24	480,981.18	(454,156.94)			26,824.24	26,824.24				26,824.24
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Risk management	320100100003000	1,253,367.73	(1,031,001.15)	222,366.58	1,253,367.73	(1,031,001.15)	-	-	222,366.58	51,514.07	-	18,502.51	140,652.00	210,668.58
PS		33,046.14	-	33,046.14	33,046.14				33,046.14			12,496.14	20,550.00	33,046.14
MOOE		1,220,321.59	(1,031,001.15)	189,320.44	1,220,321.59	(1,031,001.15)			189,320.44	51,514.07		6,006.37	120,102.00	177,622.44
FINEX			-	-	-				-					-
CO			-	-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		8,784,246.58	(456,702.68)	8,327,543.90	8,784,246.58	(456,702.68)	-	-	8,327,543.90	2,917,612.70	1,966,468.74	408,302.40	2,349,513.41	7,641,897.25
Recording of NG financial transactions	330100100001000	587,995.99	(362,702.68)	225,293.31	587,995.99	(362,702.68)	-	-	225,293.31	113,862.65	-	61,710.96	49,719.70	225,293.31
PS		68,870.48	-	68,870.48	68,870.48				68,870.48			19,150.78	49,719.70	68,870.48
MOOE		519,125.51	(362,702.68)	156,422.83	519,125.51	(362,702.68)			156,422.83	113,862.65		42,560.18		156,422.83
FINEX			-	-	-				-					-
CO		-	-	-	-				-					-
Reconciliation of NGAs books of accounts	330100100002000	148,015.15	(94,000.00)	54,015.15	148,015.15	(94,000.00)	-	-	54,015.15	-	-	10,892.87	43,122.28	54,015.15
PS		54,015.15	-	54,015.15	54,015.15				54,015.15			10,892.87	43,122.28	54,015.15
MOOE		94,000.00	(94,000.00)	-	94,000.00	(94,000.00)			-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Release of Allotment to Local Government Units	330100100003000	8,048,235.44	-	8,048,235.44	8,048,235.44	-	-	-	8,048,235.44	2,803,750.05	1,966,468.74	335,698.57	2,256,671.43	7,362,588.79
PS		5,854,881.16	-	5,854,881.16	5,854,881.16				5,854,881.16	1,810,938.93	1,458,649.34	257,815.82	1,941,654.80	5,469,058.89



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

Department : Department of Finance  
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Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
MOOE		2,108,456.81	-	2,108,456.81	2,108,456.81				2,108,456.81	962,912.12	507,618.65	77,882.75	266,796.91	1,815,210.43
FINEX			-	-	-				-					-
CO		84,897.47	-	84,897.47	84,897.47				84,897.47	29,899.00	200.75		48,219.72	78,319.47
Total, Continuing Appropriation		78,095,007.80	(27,475,888.08)	50,619,119.72	77,709,794.80	(27,475,888.08)	-	-	50,233,906.72	20,102,290.07	5,468,243.27	3,223,427.62	18,500,167.15	47,294,128.11
PS		17,312,888.46	-	17,312,888.46	16,927,675.46	-	-	-	16,927,675.46	6,137,886.01	1,460,299.34	2,821,279.00	5,162,387.99	15,581,852.34
MOOE		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	402,148.62	10,655,739.44	28,928,136.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	-	2,682,039.72	2,784,139.47
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	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	80,233.65	341,680.59	10,554,230.83
PS - RLIP - Regular		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	80,233.65	341,680.59	10,554,230.83
GAS - QTOP	100000100001000	1,503,000.00	(1,127,250.00)	375,750.00	1,503,000.00	(1,127,250.00)			375,750.00	250,500.00	125,250.00			375,750.00
GAS - IAD	100000100001000	814,000.00	(610,600.00)	203,400.00	814,000.00	(610,600.00)			203,400.00	135,600.00	67,800.00			203,400.00
GAS - ADMIN	100000100001000	2,531,000.00	(1,334,521.22)	1,196,478.78	2,531,000.00	(1,334,521.22)			1,196,478.78	365,800.00	182,900.00	66,645.36	341,680.59	957,025.95
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-			-	-	-			-
STO - LEGAL	200000100001000	1,219,000.00	(914,500.00)	304,500.00	1,219,000.00	(914,500.00)			304,500.00	203,000.00	101,500.00			304,500.00
STO - MISS	200000100002000	1,358,000.00	(1,019,971.04)	338,028.96	1,358,000.00	(1,019,971.04)			338,028.96	224,928.96	113,100.00			338,028.96
STO - RESEARCH	200000100003000	2,087,000.00	(1,565,300.00)	521,700.00	2,087,000.00	(1,565,300.00)			521,700.00	347,800.00	173,900.00			521,700.00
PROGRAM I - AMS	310100100001000	3,015,000.00	(2,261,250.00)	753,750.00	3,015,000.00	(2,261,250.00)			753,750.00	502,500.00	251,250.00			753,750.00
PROGRAM I - ARD	310100100002000	-	-	-	-	-			-	-	-			-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-			-	-	-			-
PROGRAM II - SOD/SSRD	320100100001000	811,000.00	(608,500.00)	202,500.00	811,000.00	(608,500.00)			202,500.00	135,000.00	67,500.00			202,500.00
PROGRAM II - DMAD/PD	320100100002000	1,131,000.00	(848,250.00)	282,750.00	1,131,000.00	(848,250.00)			282,750.00	188,500.00	94,250.00			282,750.00
PROGRAM II - LMS	320100100003000	756,000.00	(567,000.00)	189,000.00	756,000.00	(567,000.00)			189,000.00	126,000.00	63,000.00			189,000.00
PROGRAM III - ACCTG	330100100001000	3,007,000.00	(2,448,107.74)	558,892.26	3,007,000.00	(2,448,107.74)			558,892.26	385,281.86	173,610.40			558,892.26
PROGRAM III - BRAD	330100100002000	921,000.00	(690,750.00)	230,250.00	921,000.00	(690,750.00)			230,250.00	153,500.00	76,750.00			230,250.00
PROGRAM III - REGION	330100100003000	23,056,000.00	(17,409,000.00)	5,647,000.00	23,056,000.00	(17,409,000.00)			5,647,000.00	5,312,571.19	310,524.18	13,588.29		5,636,683.66
Total, Automatic Appropriation		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	80,233.65	341,680.59	10,554,230.83
PS		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	80,233.65	341,680.59	10,554,230.83
D. SPECIAL PURPOSE FUNDS														



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
PS - Miscellaneous Personnel Benefits Fund (MP)	01101406	27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	842,112.75	27,676,061.48
Salary (PS Deficiency)		13,158,000.00	-	13,158,000.00	13,158,000.00	-	-	-	13,158,000.00	-	-	12,315,887.25	842,112.75	13,158,000.00
GAS - ADMIN		13,158,000.00		13,158,000.00	13,158,000.00				13,158,000.00			12,315,887.25	842,112.75	13,158,000.00
Performance Based Bonus		14,518,062.00	-	14,518,062.00	14,518,062.00	-	-	-	14,518,062.00	-	14,518,061.48	-	-	14,518,061.48
GAS - ADMIN		14,518,062.00		14,518,062.00	14,518,062.00				14,518,062.00		14,518,061.48			14,518,061.48
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-	-				-					-
GAS - ADMIN			-	-	-				-					-
			-	-	-				-					-
Total, Special Purpose Funds		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	842,112.75	27,676,061.48
PS		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	842,112.75	27,676,061.48
MOOE				-					-					-
CO				-					-					-
E. UNPROGRAMMED FUNDS														
General Administration and Support	01105422	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	9,929,282.00	9,929,282.00
General Administration and Supervision		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	9,929,282.00	9,929,282.00
Administrative Service		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,929,282.00	9,929,282.00
Capital Outlay														
Total, Unprogrammed Funds		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	9,929,282.00	9,929,282.00
PS				-					-					-
MOOE				-					-					-
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,929,282.00	9,929,282.00
TOTAL, REGULAR AGENCY BUDGET		1,136,744,069.80	(112,111,330.08)	1,024,632,739.72	1,136,358,856.80	(112,111,330.08)	-	-	1,024,247,526.72	195,703,742.94	261,618,178.33	148,635,124.06	347,247,349.19	953,204,394.52
PS		559,346,950.46	(14,750,000.00)	544,596,950.46	558,961,737.46	(14,750,000.00)	-	-	544,211,737.46	119,290,145.49	130,803,093.12	95,989,490.35	192,276,088.40	538,360,817.36
MOOE		496,146,610.79	(81,196,303.13)	414,950,307.66	496,146,610.79	(81,196,303.13)	-	-	414,950,307.66	76,331,063.45	99,311,768.71	51,072,710.93	127,165,651.76	353,881,194.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		81,250,508.55	(16,165,026.95)	65,085,481.60	81,250,508.55	(16,165,026.95)	-	-	65,085,481.60	82,534.00	31,503,316.50	1,572,922.78	27,803,609.03	60,962,382.31



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As of December 31, 2020

Department : Department of Finance  
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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RECAPITULATION BY MFO:														
PROGRAM I														
PS		33,159,522.52	2,530,000.00	35,689,522.52	33,159,522.52	2,530,000.00	-	-	35,689,522.52	8,511,186.22	7,603,630.27	4,902,899.15	14,580,071.53	35,597,787.17
MOOE		35,293,329.98	(5,277,982.67)	30,015,347.31	35,293,329.98	(5,277,982.67)	-	-	30,015,347.31	1,662,013.53	15,440,939.47	7,178,690.64	3,434,321.57	27,715,965.21
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		115,656.00	-	115,656.00	115,656.00	-	-	-	115,656.00	-	-	-	90,000.00	90,000.00
		68,568,508.50	(2,747,982.67)	65,820,525.83	68,568,508.50	(2,747,982.67)	-	-	65,820,525.83	10,173,199.75	23,044,569.74	12,081,589.79	18,104,393.10	63,403,752.38
PROGRAM II														
PS		29,241,166.27	1,667,000.00	30,908,166.27	29,241,166.27	1,667,000.00	-	-	30,908,166.27	7,412,659.00	7,157,393.73	4,476,174.95	11,816,860.58	30,863,088.26
MOOE		28,618,720.98	(7,343,135.72)	21,275,585.26	28,618,720.98	(7,343,135.72)	-	-	21,275,585.26	2,484,926.88	3,135,659.99	3,966,582.09	9,419,651.77	19,006,820.73
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		57,859,887.25	(5,676,135.72)	52,183,751.53	57,859,887.25	(5,676,135.72)	-	-	52,183,751.53	9,897,585.88	10,293,053.72	8,442,757.04	21,236,512.35	49,869,908.99
PROGRAM III														
PS		297,125,766.79	2,286,000.00	299,411,766.79	297,125,766.79	2,286,000.00	-	-	299,411,766.79	67,213,148.98	76,829,122.14	57,568,489.34	93,692,152.86	295,302,913.32
MOOE		93,221,582.32	(4,745,702.68)	88,475,879.64	93,221,582.32	(4,745,702.68)	-	-	88,475,879.64	19,656,387.89	22,232,175.06	16,047,549.66	22,998,955.13	80,935,067.74
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,919,897.47	(8,707,000.00)	7,212,897.47	15,919,897.47	(8,707,000.00)	-	-	7,212,897.47	32,534.00	221,686.50	1,572,922.78	5,270,636.13	7,097,779.41
		406,267,246.58	(11,166,702.68)	395,100,543.90	406,267,246.58	(11,166,702.68)	-	-	395,100,543.90	86,902,070.87	99,282,983.70	75,188,961.78	121,961,744.12	383,335,760.47
GENERAL ADMINISTRATION AND SUPPORT														
PS		106,274,276.16	5,870,000.00	112,144,276.16	105,889,063.16	5,870,000.00	-	-	111,759,063.16	16,438,332.95	26,384,750.46	21,903,769.56	46,781,463.48	111,508,316.45
MOOE		148,696,426.70	(31,923,504.89)	116,772,921.81	148,696,426.70	(31,923,504.89)	-	-	116,772,921.81	29,832,754.10	31,720,975.28	12,941,978.11	31,626,690.38	106,122,397.87
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		46,826,058.95	(7,458,026.95)	39,368,032.00	46,826,058.95	(7,458,026.95)	-	-	39,368,032.00	50,000.00	21,379,910.00	-	14,363,854.90	35,793,764.90
		301,796,761.81	(33,511,531.84)	268,285,229.97	301,411,548.81	(33,511,531.84)	-	-	267,900,016.97	46,321,087.05	79,485,635.74	34,845,747.67	92,772,008.76	253,424,479.22
SUPPORT TO OPERATION														
PS		51,337,218.72	4,302,000.00	55,639,218.72	51,337,218.72	4,302,000.00	-	-	55,639,218.72	11,383,836.33	11,026,861.94	7,057,923.70	25,065,859.36	54,534,481.33
MOOE		190,316,550.81	(31,905,977.17)	158,410,573.64	190,316,550.81	(31,905,977.17)	-	-	158,410,573.64	22,694,981.05	26,782,018.91	10,937,910.43	59,686,032.91	120,100,943.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		18,388,896.13	-	18,388,896.13	18,388,896.13	-	-	-	18,388,896.13	-	9,901,720.00	-	8,079,118.00	17,980,838.00
		260,042,665.66	(27,603,977.17)	232,438,688.49	260,042,665.66	(27,603,977.17)	-	-	232,438,688.49	34,078,817.38	47,710,600.85	17,995,834.13	92,831,010.27	192,616,262.63

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

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED**  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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>TOTAL (RLIP NOT INCLUDED)</b>		<b>1,094,535,069.80</b>	<b>(80,706,330.08)</b>	<b>1,013,828,739.72</b>	<b>1,094,149,856.80</b>	<b>(80,706,330.08)</b>	-	-	<b>1,013,443,526.72</b>	<b>187,372,760.93</b>	<b>259,816,843.75</b>	<b>148,554,890.41</b>	<b>346,905,668.60</b>	<b>942,650,163.69</b>
PS		517,137,950.46	16,655,000.00	533,792,950.46	516,752,737.46	16,655,000.00	-	-	533,407,737.46	110,959,163.48	129,001,758.54	95,909,256.70	191,936,407.81	527,806,586.53
MOOE		496,146,610.79	(81,196,303.13)	414,950,307.66	496,146,610.79	(81,196,303.13)	-	-	414,950,307.66	76,331,063.45	99,311,768.71	51,072,710.93	127,165,651.76	353,881,194.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		81,250,508.55	(16,165,026.95)	65,085,481.60	81,250,508.55	(16,165,026.95)	-	-	65,085,481.60	82,534.00	31,503,316.50	1,572,922.78	27,803,609.03	60,962,382.31
<b>E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND</b>	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany				-					-					-
Program I - Cash Management:	101003010000000			-					-					-
Cash mgmt funding and investment of excess fun	101003010100000			-					-					-
KfW-IDF assisted BTr Capacity Devt. Support				-					-					-
MOOE		6,038,000.00	-	6,038,000.00	6,038,000.00				6,038,000.00	2,651,388.60	2,061,868.19	399,277.64	10,417.50	5,122,951.93
CO			-	-	-				-					-
<b>TOTAL</b>		<b>6,038,000.00</b>	<b>-</b>	<b>6,038,000.00</b>	<b>6,038,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,038,000.00</b>	<b>2,651,388.60</b>	<b>2,061,868.19</b>	<b>399,277.64</b>	<b>10,417.50</b>	<b>5,122,951.93</b>
<b>OVERALL SUMMARY:</b>														
Regular Agency Fund	01	1,136,744,069.80	(112,111,330.08)	1,024,632,739.72	1,136,358,856.80	(112,111,330.08)	-	-	1,024,247,526.72	195,703,742.94	261,618,178.33	148,635,124.06	347,247,349.19	953,204,394.52
PS		559,346,950.46	(14,750,000.00)	544,596,950.46	558,961,737.46	(14,750,000.00)	-	-	544,211,737.46	119,290,145.49	130,803,093.12	95,989,490.35	192,278,088.40	538,360,817.36
MOOE		496,146,610.79	(81,196,303.13)	414,950,307.66	496,146,610.79	(81,196,303.13)	-	-	414,950,307.66	76,331,063.45	99,311,768.71	51,072,710.93	127,165,651.76	353,881,194.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		81,250,508.55	(16,165,026.95)	65,085,481.60	81,250,508.55	(16,165,026.95)	-	-	65,085,481.60	82,534.00	31,503,316.50	1,572,922.78	27,803,609.03	60,962,382.31
				-	-				-					-
Special Account - Foreign Assisted Fund	04	6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	399,277.64	10,417.50	5,122,951.93
PS				-	-				-					-
MOOE		6,038,000.00		6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	399,277.64	10,417.50	5,122,951.93
FINEX				-	-				-					-
CO		-		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL, BTr RA</b>		<b>1,142,782,069.80</b>	<b>(112,111,330.08)</b>	<b>1,030,670,739.72</b>	<b>1,142,396,856.80</b>	<b>(112,111,330.08)</b>	<b>-</b>	<b>-</b>	<b>1,030,285,526.72</b>	<b>198,355,131.54</b>	<b>263,680,046.52</b>	<b>149,034,401.70</b>	<b>347,257,766.69</b>	<b>958,327,346.45</b>
PS		<b>559,346,950.46</b>	<b>(14,750,000.00)</b>	<b>544,596,950.46</b>	<b>558,961,737.46</b>	<b>(14,750,000.00)</b>	<b>-</b>	<b>-</b>	<b>544,211,737.46</b>	<b>119,290,145.49</b>	<b>130,803,093.12</b>	<b>95,989,490.35</b>	<b>192,278,088.40</b>	<b>538,360,817.36</b>
MOOE		<b>502,184,610.79</b>	<b>(81,196,303.13)</b>	<b>420,988,307.66</b>	<b>502,184,610.79</b>	<b>(81,196,303.13)</b>	<b>-</b>	<b>-</b>	<b>420,988,307.66</b>	<b>78,982,452.05</b>	<b>101,373,636.90</b>	<b>51,471,988.57</b>	<b>127,176,069.26</b>	<b>359,004,146.78</b>
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTr RA

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	Transf er To	Transf er 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
CO		81,250,508.55	(16,165,026.95)	65,085,481.60	81,250,508.55	(16,165,026.95)	-	-	65,085,481.60	82,534.00	31,503,316.50	1,572,922.78	27,803,609.03	60,962,382.31

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
<b>BTr REGULAR AGENCY BUDGET</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
<b>A.I Program</b>								
<b>General Administration and Support</b>								
General Administration and Supervision								
Central Office	01 1 01 101							
PS		19,920,620.55	25,365,959.73	30,706,766.15	77,931,278.69	153,924,625.12	7,861,119.66	32,147,885.83
MOOE								
FINEX								
CO								
Administration of Personnel Benefits								
PS	100000100001000	19,920,620.55	25,365,959.73	30,706,766.15	63,456,125.66	139,449,472.09	2,009,272.94	32,147,885.83
MOOE		8,260,576.06	14,192,006.85	9,321,056.52	21,394,965.51	53,168,604.94	1,589,649.97	-
FINEX		11,660,044.49	11,173,952.88	21,385,709.63	32,661,759.63	76,881,466.63	263,322.99	15,911,103.43
CO			-		-	-	-	
			-		9,399,400.52	9,399,400.52	156,299.98	16,236,782.40
Administration of Personnel Benefits								
PS	100000100002000	-	-	-	14,475,153.03	14,475,153.03	5,851,846.72	-
MOOE					14,475,153.03	14,475,153.03	5,851,846.72	
FINEX					-	-	-	-
CO					-	-	-	-
<b>Support To Operation</b>								
Provision of legal services including the conduct of research and investigation								
PS	200000100001000	24,027,208.95	25,168,191.23	26,929,896.11	59,922,135.67	136,047,431.96	2,166,543.39	38,534,318.35
MOOE								
FINEX								
CO								
Information system and IT support services								
PS	200000100002000	3,573,536.64	3,262,426.94	2,727,850.00	9,008,370.35	18,572,183.93	51,343.30	2,116,824.75
MOOE		2,113,097.13	3,790,964.51	1,961,668.81	5,595,333.03	13,461,063.48	49,765.22	
FINEX		1,460,439.51	(528,537.57)	766,181.19	3,413,037.32	5,111,120.45	1,578.08	2,116,824.75
CO		-	-		-	-	-	
		-	-		-	-	-	
Information system and IT support services								
PS	200000100002000	14,712,056.46	15,490,938.83	20,615,166.06	35,281,101.35	86,099,262.70	1,184,259.40	36,124,801.85
MOOE		2,339,552.34	3,942,616.08	1,929,393.28	8,945,383.86	17,156,945.56	654,260.78	
FINEX		12,372,504.12	11,548,322.75	8,784,052.78	26,335,717.49	59,040,597.14	529,998.62	30,589,503.85
CO		-	-	-	-	-	-	
		-	-	9,901,720.00	-	9,901,720.00	-	5,535,298.00
Research and technical support services								
PS	200000100003000	5,741,615.85	6,414,825.46	3,586,880.05	15,632,663.97	31,375,985.33	930,940.69	292,691.75
MOOE		5,153,374.24	4,972,981.12	3,082,651.92	9,104,621.51	22,313,628.79	601,598.78	
		588,241.61	1,441,844.34	504,228.13	6,528,042.46	9,062,356.54	329,341.91	292,691.75



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Operation		99,834,809.43	121,766,710.07	91,265,312.92	167,334,186.07	480,201,018.49	5,602,358.55	1,265,390.75
OO : Efficiency in cash management improved								
Program I : Financial Asset Management Program		9,154,772.36	11,602,361.26	8,298,589.28	28,233,221.36	57,288,944.26	4,174,562.50	491,378.75
Cash management funding and investment of ex	310100100001000	9,154,772.36	10,285,201.26	8,298,589.28	20,111,672.36	47,850,235.26	409,282.50	462,367.75
PS		7,882,492.14	7,603,630.27	4,731,321.05	14,483,141.90	34,700,585.36	65,679.29	
MOOE		1,272,280.22	2,681,570.99	3,567,268.23	5,628,530.46	13,149,649.90	343,603.21	462,367.75
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Comprehensive and adequate insurance protection of								
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-
PS						-	-	
MOOE						-	-	
FINEX						-	-	
CO						-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	1,317,160.00	-	8,121,549.00	9,438,709.00	3,765,280.00	29,011.00
PS						-	-	
MOOE			1,317,160.00		8,121,549.00	9,438,709.00	3,765,280.00	29,011.00
FINEX			-			-	-	
CO			-			-	-	
OO : Efficiency in debt management achieved								
Program II : Debt and Risk Management Program		9,478,255.05	10,287,778.68	8,404,308.47	20,282,194.15	48,452,536.35	452,407.46	515,075.25
Securities origination	320100100001000	3,662,873.67	3,017,117.29	2,949,674.48	8,324,976.23	17,954,641.67	30,052.33	171,691.75
PS		2,831,599.00	2,542,170.73	1,689,718.87	1,689,111.11	8,752,599.71	4,618.61	
MOOE		831,274.67	474,946.56	1,259,955.61	6,635,865.12	9,202,041.96	25,433.72	171,691.75
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
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FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
Debt monitoring and servicing	320100100002000	3,373,477.36	3,715,077.34	2,267,255.76	5,124,092.58	14,479,903.04	116,561.82	171,691.75
PS		2,740,878.00	2,712,612.00	1,534,329.00	5,086,168.59	12,073,987.59	36,434.78	
MOOE		632,599.36	1,002,465.34	732,926.76	37,923.99	2,405,915.45	80,127.04	171,691.75
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Risk management	320100100003000	2,441,904.02	3,555,584.05	3,187,378.23	6,833,125.34	16,017,991.64	305,793.31	171,691.75
PS		1,840,182.00	1,899,931.00	1,201,982.00	4,636,549.15	9,578,644.15	302,637.15	
MOOE		601,722.02	1,655,653.05	1,985,396.23	2,196,576.19	6,439,347.49	3,156.16	171,691.75
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced								
Program III : NG Accounting Program		81,201,782.02	99,876,570.13	74,562,415.17	118,818,770.56	374,459,537.88	975,388.59	258,936.75
Recording of NG financial transactions	330100100001000	9,668,221.40	9,819,293.49	6,104,233.39	16,098,283.41	41,690,031.69	351,659.98	255,021.75
PS		8,463,086.16	8,095,567.75	5,182,170.22	11,860,044.00	33,600,868.13	346,925.74	
MOOE		1,205,135.24	1,723,725.74	922,063.17	4,238,239.41	8,089,163.56	4,734.24	255,021.75
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,072,635.00	2,953,759.35	1,220,584.48	4,412,379.75	10,659,358.58	84,272.92	-
PS		2,072,635.00	2,118,588.00	1,220,584.48	4,261,783.90	9,673,591.38	29,040.12	
MOOE			835,171.35		150,595.85	985,767.20	55,232.80	
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	69,460,925.62	87,103,517.29	67,237,597.30	98,308,107.40	322,110,147.61	539,455.69	3,915.00
PS		52,189,187.74	67,779,276.87	50,825,154.79	75,085,034.46	245,878,653.86	181,889.57	
MOOE		17,269,102.88	19,102,754.67	14,839,519.73	18,317,634.45	69,529,011.73	40,588.20	3,915.00
FINEX		-	-	-	-	-	-	
CO		2,635.00	221,485.75	1,572,922.78	4,905,438.49	6,702,482.02	316,977.92	



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
Total, Agency Specific Budget		143,782,638.93	172,300,861.03	148,901,975.18	305,187,600.43	770,173,075.57	15,630,021.60	71,947,594.93
PS		95,886,659.81	119,650,345.18	82,680,030.94	176,617,290.05	474,834,325.98	9,714,346.73	-
MOOE		47,893,344.12	52,429,030.10	54,747,301.46	114,265,471.37	269,335,147.05	5,442,396.97	50,175,514.53
FINEX		-	-	-	-	-	-	-
CO		2,635.00	221,485.75	11,474,642.78	14,304,839.01	26,003,602.54	473,277.90	21,772,080.40
B. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101							
B.I Program								
General Administration and Support		13,878,558.56	2,333,384.62	2,612,160.45	3,009,247.34	21,833,350.97	52,154.16	-
General Administration and Supervision						-		
Central Office	100000100001000	10,217,762.79	2,296,722.38	289,495.09	393,740.63	13,197,720.89	20,493.76	-
PS		794.99	1,650.00	12,972.14	40,853.05	56,270.18	23,439.65	
MOOE		10,166,967.80	2,295,072.38	254,522.95	352,887.58	13,069,450.71	(2,945.89)	-
FINEX		-	-	-	-	-	-	-
CO		50,000.00	-	22,000.00	-	72,000.00	-	-
Administration of Personnel Benefits	100000100002000	3,660,795.77	36,662.24	2,322,665.36	2,615,506.71	8,635,630.08	31,660.40	-
PS		3,660,795.77	36,662.24	2,322,665.36	2,615,506.71	8,635,630.08	31,660.40	
MOOE		-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Support To Operation		1,740,639.37	1,212,355.44	341,589.02	10,212,102.52	13,506,686.35	230,450.58	2,130,832.00
Provision of legal services including the conduct of research and investigation	200000100001000	100,057.80	191,623.50	192,054.48	69,091.65	552,827.43	65,712.17	-
PS		-	-	3,828.34	9,831.00	13,659.34	65,712.17	-
MOOE		100,057.80	191,623.50	188,226.14	59,260.65	539,168.09	-	-
FINEX		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
Information system and IT support services	200000100002000	1,622,185.07	1,020,731.94	109,652.65	10,110,210.87	12,862,780.53	33,103.32	2,130,832.00
PS		-	-	8,418.81	4,197.07	12,615.88	33,103.32	
MOOE		1,622,185.07	1,020,731.94	101,233.84	9,693,025.80	12,437,176.65	-	-
FINEX		-	-	-	-	-	-	
CO		-	-	-	412,988.00	412,988.00	-	2,130,832.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
Research and technical support services	200000100003000	18,396.50	-	39,881.89	32,800.00	91,078.39	131,635.09	-
PS		-		39,692.92	800.00	40,492.92	131,635.09	
MOOE		18,396.50		188.97	32,000.00	50,585.47	-	-
FINEX		-			-	-	-	
CO		-			-	-	-	
Operation		3,536,246.53	2,268,753.13	715,561.59	2,791,256.85	9,311,818.10	228,835.95	-
OO : Efficiency in cash management improved								
Program I : Financial Assct Management Program		536,417.18	279,172.60	247,528.88	263,060.63	1,326,179.29	122,687.58	-
Cash management funding and investment of exc	310100100001000	509,371.01	279,172.60	247,528.88	263,060.63	1,299,133.12	122,687.58	-
PS		316,683.87	279,172.60	39,917.84	73,060.63	708,834.94	122,687.58	
MOOE		192,687.14	-	207,611.04	100,000.00	500,298.18	-	-
FINEX		-	-	-	-	-	-	
CO		-	-	-	90,000.00	90,000.00	-	
Comprehensive and adequate insurance protection of								
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-
PS					-	-	-	
MOOE					-	-	-	
FINEX					-	-	-	
CO					-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	27,046.17	-	-	-	27,046.17	-	-
PS		-			-	-	-	
MOOE		27,046.17			-	27,046.17	-	
FINEX		-			-	-	-	
CO		-			-	-	-	
OO : Efficiency in debt management achieved								
Program II : Debt and Risk Management Program		105,086.21	7,700.62	67,973.96	189,809.13	370,569.92	79,320.01	-
Securities origination	320100100001000	54,448.52	-	45,737.10	41,800.00	141,985.62	-	-



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTtr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
PS		-		8,508.64	2,200.00	10,708.64	-	
MOOE		54,448.52		37,228.46	39,600.00	131,276.98	-	-
FINEX		-		-	-	-	-	
CO		-		-	-	-	-	
Debt monitoring and servicing	320100100002000	6,824.24	-	16,230.49	18,000.00	41,054.73	56,181.00	-
PS		-		8,630.49	5,600.00	14,230.49	56,181.00	
MOOE		6,824.24		7,600.00	12,400.00	26,824.24	-	-
FINEX		-		-	-	-	-	
CO		-		-	-	-	-	
Risk management	320100100003000	43,813.45	7,700.62	6,006.37	130,009.13	187,529.57	23,139.01	-
PS		-		-	9,907.13	9,907.13	23,139.01	
MOOE		43,813.45	7,700.62	6,006.37	120,102.00	177,622.44	-	
FINEX		-		-	-	-	-	
CO		-		-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced								
Program III : NG Accounting Program		2,894,743.14	1,981,879.91	400,058.75	2,338,387.09	7,615,068.89	26,828.36	-
Recording of NG financial transactions	330100100001000	113,862.65	-	59,979.11	45,451.55	219,293.31	6,000.00	-
PS		-		19,150.78	43,719.70	62,870.48	6,000.00	
MOOE		113,862.65		40,828.33	1,731.85	156,422.83	-	
FINEX		-		-	-	-	-	
CO		-		-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	33,292.87	33,292.87	20,722.28	-
PS					33,292.87	33,292.87	20,722.28	
MOOE					-	-	-	
FINEX		-			-	-	-	
CO					-	-	-	
Release of Allotment to Local Government Units	330100100003000	2,780,880.49	1,981,879.91	340,079.64	2,259,642.67	7,362,482.71	106.08	-
PS		1,803,603.93	1,458,649.34	262,084.25	1,944,721.37	5,469,058.89	-	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
MOOE		947,377.56	523,029.82	77,995.39	266,701.58	1,815,104.35	106.08	
FINEX		-	-	-	-	-	-	
CO		29,899.00	200.75	-	48,219.72	78,319.47	-	
<b>Total, Continuing Appropriation</b>		<b>19,155,444.46</b>	<b>5,814,493.19</b>	<b>3,669,311.06</b>	<b>16,012,606.71</b>	<b>44,651,855.42</b>	<b>511,440.89</b>	<b>2,130,832.00</b>
PS		5,781,878.56	1,776,134.18	2,725,869.57	4,783,689.53	15,067,571.84	514,280.50	-
MOOE		13,293,666.90	4,038,158.26	921,441.49	10,677,709.46	28,930,976.11	(2,839.81)	-
FINEX		-	-	-	-	-	-	-
CO		79,899.00	200.75	22,000.00	551,207.72	653,307.47	-	2,130,832.00
<b>C. AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	8,330,982.01	1,801,334.58	80,233.65	341,680.59	10,554,230.83	-	-
PS - RLIP - Regular		8,330,982.01	1,801,334.58	80,233.65	341,680.59	10,554,230.83	-	-
GAS - OTOP	100000100001000	250,500.00	125,250.00	-	-	375,750.00	-	-
GAS - IAD	100000100001000	135,600.00	67,800.00	-	-	203,400.00	-	-
GAS - ADMIN	100000100001000	365,800.00	182,900.00	66,645.36	341,680.59	957,025.95	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	203,000.00	101,500.00	-	-	304,500.00	-	-
STO - MISS	200000100002000	224,928.96	113,100.00	-	-	338,028.96	-	-
STO - RESEARCH	200000100003000	347,800.00	173,900.00	-	-	521,700.00	-	-
PROGRAM I - AMS	310100100001000	502,500.00	251,250.00	-	-	753,750.00	-	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	135,000.00	67,500.00	-	-	202,500.00	-	-
PROGRAM II - DMAD/PD	320100100002000	188,500.00	94,250.00	-	-	282,750.00	-	-
PROGRAM II - LMS	320100100003000	126,000.00	63,000.00	-	-	189,000.00	-	-
PROGRAM III - ACCTG	330100100001000	385,281.86	173,610.40	-	-	558,892.26	-	-
PROGRAM III - BRAD	330100100002000	153,500.00	76,750.00	-	-	230,250.00	-	-
PROGRAM III - REGION	330100100003000	5,312,571.19	310,524.18	13,588.29	-	5,636,683.66	-	-
<b>Total, Automatic Appropriation</b>		<b>8,330,982.01</b>	<b>1,801,334.58</b>	<b>80,233.65</b>	<b>341,680.59</b>	<b>10,554,230.83</b>	<b>-</b>	<b>-</b>
PS		8,330,982.01	1,801,334.58	80,233.65	341,680.59	10,554,230.83	-	-
<b>D. SPECIAL PURPOSE FUNDS</b>								



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

Department : Department of Finance  
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Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated\_BTr RA

X
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
PS - Miscellaneous Personnel Benefits Fund (MP)	01101406	-	14,462,186.27	8,706,710.80	4,389,924.44	27,558,821.51	117,239.97	-
Salary (PS Deficiency)		-	-	8,706,710.80	4,380,433.08	13,087,143.88	70,856.12	-
GAS - ADMIN				8,706,710.80	4,380,433.08	13,087,143.88	70,856.12	
Performance Based Bonus		-	14,462,186.27	-	9,491.36	14,471,677.63	46,383.85	-
GAS - ADMIN			14,462,186.27		9,491.36	14,471,677.63	46,383.85	
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)						-	-	
GAS - ADMIN						-	-	
						-	-	
Total, Special Purpose Funds		-	14,462,186.27	8,706,710.80	4,389,924.44	27,558,821.51	117,239.97	-
PS		-	14,462,186.27	8,706,710.80	4,389,924.44	27,558,821.51	117,239.97	
MOOE						-	-	
CO						-	-	
E. UNPROGRAMMED FUNDS								
General Administration and Support	01105422	-	-	-	-	-	9,929,282.00	-
General Administration and Supervision		-	-	-	-	-	9,929,282.00	-
Administrative Service				-	-	-	9,929,282.00	
Capital Outlay								
Total, Unprogrammed Funds		-	-	-	-	-	9,929,282.00	-
PS						-	-	
MOOE						-	-	
CO					-	-	9,929,282.00	
TOTAL, REGULAR AGENCY BUDGET		171,269,065.40	194,378,875.07	181,358,230.69	325,931,812.17	852,937,983.33	26,187,984.26	74,078,426.93
PS		109,999,520.38	137,690,000.21	94,192,844.96	186,132,584.61	528,014,950.16	10,345,867.20	-
MOOE		61,187,011.02	56,467,188.36	55,668,742.95	124,943,180.83	298,266,123.16	5,439,557.16	50,175,514.53
FINEX		-	-	-	-	-	-	-
CO		82,534.00	221,686.50	11,496,642.78	14,856,046.73	26,656,910.01	10,402,559.90	23,902,912.40

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FAR No. 1 - Consolidated\_BTr RA

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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
<b>RECAPITULATION BY MFO:</b>								
PROGRAM I								
PS		8,199,176.01	7,882,802.87	4,771,238.89	14,556,202.53	35,409,420.30	188,366.87	-
MOOE		1,492,013.53	3,998,730.99	3,774,879.27	13,850,079.46	23,115,703.25	4,108,883.21	491,378.75
FINEX		-	-	-	-	-	-	-
CO		-	-	-	90,000.00	90,000.00	-	-
		9,691,189.54	11,881,533.86	8,546,118.16	28,496,281.99	58,615,123.55	4,297,250.08	491,378.75
PROGRAM II								
PS		7,412,659.00	7,154,713.73	4,443,169.00	11,429,535.98	30,440,077.71	423,010.55	-
MOOE		2,170,682.26	3,140,765.57	4,029,113.43	9,042,467.30	18,383,028.56	108,716.92	515,075.25
FINEX		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
		9,583,341.26	10,295,479.30	8,472,282.43	20,472,003.28	48,823,106.27	531,727.47	515,075.25
PROGRAM III								
PS		64,528,512.83	79,452,081.96	57,509,144.52	93,228,596.30	294,718,335.61	584,577.71	-
MOOE		19,535,478.33	22,184,681.58	15,880,406.62	22,974,903.14	80,575,469.67	100,661.32	258,936.75
FINEX		-	-	-	-	-	-	-
CO		32,534.00	221,686.50	1,572,922.78	4,953,658.21	6,780,801.49	316,977.92	-
		84,096,525.16	101,858,450.04	74,962,473.92	121,157,157.65	382,074,606.77	1,002,216.95	258,936.75
GENERAL ADMINISTRATION AND SUPPORT								
PS		11,922,166.82	28,692,505.36	20,363,404.82	42,916,402.74	103,894,479.74	7,613,836.71	-
MOOE		21,827,012.29	13,469,025.26	21,640,232.58	33,014,647.21	89,950,917.34	260,377.10	15,911,103.43
FINEX		-	-	-	-	-	-	-
CO		50,000.00	-	22,000.00	9,399,400.52	9,471,400.52	10,085,581.98	16,236,782.40
		33,799,179.11	42,161,530.62	42,025,637.40	85,330,450.47	203,316,797.60	17,959,795.79	32,147,885.83
SUPPORT TO OPERATION								
PS		9,606,023.71	12,706,561.71	7,025,654.08	23,660,166.47	52,998,405.97	1,536,075.36	-
MOOE		16,161,824.61	13,673,984.96	10,344,111.05	46,061,083.72	86,241,004.34	860,918.61	32,999,020.35
FINEX		-	-	-	-	-	-	-
CO		-	-	9,901,720.00	412,988.00	10,314,708.00	-	7,666,130.00
		25,767,848.32	26,380,546.67	27,271,485.13	70,134,238.19	149,554,118.31	2,396,993.97	40,665,150.35



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020

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

FAR No. 1 - Consolidated\_BTr RA

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unpaid Obligations	
							(15-20)	(23+24)
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	23	24
TOTAL (RLIP NOT INCLUDED)		162,938,083.39	192,577,540.49	161,277,997.04	325,590,131.58	842,383,752.50	26,187,984.26	74,078,426.93
PS		101,668,538.37	135,888,665.63	94,112,611.31	185,790,904.02	517,460,719.33	10,345,867.20	-
MOOE		61,187,011.02	56,467,188.36	55,668,742.95	124,943,180.83	298,266,123.16	5,439,557.16	50,175,514.53
FINEX		-	-	-	-	-	-	-
CO		82,534.00	221,686.50	11,496,642.78	14,856,046.73	26,656,910.01	10,402,559.90	23,902,912.40
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161							
Automatic Appro. - Foreign Grants Fund_Germany						-	-	
Program I - Cash Management:	101003010000000					-	-	
Cash mgmt funding and investment of excess fun	101003010100000					-	-	
KfW-IDF assisted BTr Capacity Devt. Support						-	-	
MOOE		477,206.99	4,219,238.13	399,277.64	27,229.17	5,122,951.93	-	
CO						-	-	
TOTAL		477,206.99	4,219,238.13	399,277.64	27,229.17	5,122,951.93	-	-
OVERALL SUMMARY:		-	-	-	-	-		
Regular Agency Fund	01	171,269,065.40	194,378,875.07	161,358,230.69	325,931,812.17	852,937,983.33	26,187,984.26	74,078,426.93
PS		109,999,520.38	137,690,000.21	94,192,844.96	186,132,584.61	528,014,950.16	10,345,867.20	-
MOOE		61,187,011.02	56,467,188.36	55,668,742.95	124,943,180.83	298,266,123.16	5,439,557.16	50,175,514.53
FINEX		-	-	-	-	-	-	-
CO		82,534.00	221,686.50	11,496,642.78	14,856,046.73	26,656,910.01	10,402,559.90	23,902,912.40
Special Account - Foreign Assisted Fund	04	477,206.99	4,219,238.13	399,277.64	27,229.17	5,122,951.93	-	-
PS						-	-	
MOOE		477,206.99	4,219,238.13	399,277.64	27,229.17	5,122,951.93	-	-
FINEX						-	-	
CO		-	-	-	-	-	-	
GRAND TOTAL, BTr RA		171,746,272.39	198,598,113.20	161,757,508.33	325,959,041.34	858,060,935.26	26,187,984.26	74,078,426.93
PS		109,999,520.38	137,690,000.21	94,192,844.96	186,132,584.61	528,014,950.16	10,345,867.20	-
MOOE		61,664,218.01	60,686,426.49	56,068,020.59	124,970,410.00	303,389,075.09	5,439,557.16	50,175,514.53
FINEX		-	-	-	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
As of December 31, 2020


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

FAR No. 1 - Consolidated\_BTr RA

X
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES	
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CO		82,534.00	221,686.50	11,496,642.78	14,856,046.73	26,656,910.01	10,402,559.90	23,902,912.40
		-	-	-	-	-	(0.00)	-
		-	-	-	-	-		

Certified Correct:

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

  
REYNALDO Z. DELOS SANTOS  
CTOO II, Bureau Accounting Divisi

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

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