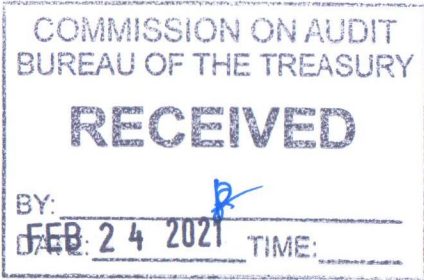


CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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



FAR No. 1A_BTr NG (Spending)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfe r 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 NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2020 RA 1146501 1 01 101														
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		2,010,000,000.00	-	2,010,000,000.00	2,010,000,000.00	-	-	-	2,010,000,000.00	-	-	-	2,010,000,000.00	2,010,000,000.00
Prof - Other Professional Services	50211990 00	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00
Insurance Expenses	50215030 00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000.00	2,000,000,000.00
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	70,699,380.00	25,460,770.00	90,695,610.00	289,011,770.00	475,867,530.00
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	70,699,380.00	25,460,770.00	90,695,610.00	289,011,770.00	475,867,530.00
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
Investment in GOCC	50601010 01	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, CURRENT YEAR		3,792,015,000.00	-	3,792,015,000.00	3,792,015,000.00	-	-	-	3,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	2,299,011,770.00	2,571,051,930.00
B. CONTINUING - RA 11260, FY 201901 1 02 101														
B.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	2,000,000,000.00
Insurance Expenses	50215030 00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000.00	2,000,000,000.00
FINANCIAL EXPENSES		273,698,020.00	(178,295,110.00)	95,402,910.00	273,698,020.00	(178,295,110.00)	-	-	95,402,910.00	77,677,720.00	17,725,190.00	-	-	95,402,910.00
Bank Charges	50301040 00	273,698,020.00	(178,295,110.00)	95,402,910.00	273,698,020.00	(178,295,110.00)			95,402,910.00	77,677,720.00	17,725,190.00			95,402,910.00
CAPITAL OUTLAY		164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-	-
Investment in GOCC	50601010 01	164,636,310.00	-	164,636,310.00	164,636,310.00				164,636,310.00					-
Buildings	50604040 01		-	-	-				-					-
Other Structures	50604040 99		-	-	-				-					-
Machinery	50604050 01		-	-	-				-					-
Office Equipment	50604050 02		-	-	-				-					-
ICT Equipment	50604050 03		-	-	-				-					-
Transportation Equipment - MV	50604060 01		-	-	-				-					-

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfe r 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
Furniture and Fixtures	50604070 01		-	-	-				-					-
Books Outlay	50604070 02		-	-	-				-					-
TOTAL, CONTINUING		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	2,438,334,330.00	(178,295,110.00)	-	-	2,260,039,220.00	77,677,720.00	17,725,190.00	-	2,000,000,000.00	2,095,402,910.00
C. CONTINGENT FUND	01 1 01 402	4,648,401.00	-	4,648,401.00	4,648,401.00	-	-	-	4,648,401.00	-	-	-	4,648,401.00	4,648,401.00
MAINTENANCE AND OTHER OPERATING EXP.		4,648,401.00	-	4,648,401.00	4,648,401.00	-	-	-	4,648,401.00	-	-	-	4,648,401.00	4,648,401.00
Other MOOE	50299990 99	4,648,401.00	-	4,648,401.00	4,648,401.00				4,648,401.00				4,648,401.00	4,648,401.00
TOTAL, CONTINGENT FUND		4,648,401.00	-	4,648,401.00	4,648,401.00	-	-	-	4,648,401.00	-	-	-	4,648,401.00	4,648,401.00
GRAND TOTAL, BTr NG		6,234,997,731.00	(178,295,110.00)	6,056,702,621.00	6,234,997,731.00	(178,295,110.00)	-	-	6,056,702,621.00	233,561,500.00	43,185,960.00	90,695,610.00	4,303,660,171.00	4,671,103,241.00
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2020 RA 11465	01 1 01 101	3,792,015,000.00	-	3,792,015,000.00	3,792,015,000.00	-	-	-	3,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	2,299,011,770.00	2,571,051,930.00
Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	2,438,334,330.00	(178,295,110.00)	-	-	2,260,039,220.00	77,677,720.00	17,725,190.00	-	2,000,000,000.00	2,095,402,910.00
Contingent Fund	01 1 01 402	4,648,401.00	-	4,648,401.00	4,648,401.00	-	-	-	4,648,401.00	-	-	-	4,648,401.00	4,648,401.00
GRAND TOTAL		6,234,997,731.00	(178,295,110.00)	6,056,702,621.00	6,234,997,731.00	(178,295,110.00)	-	-	6,056,702,621.00	233,561,500.00	43,185,960.00	90,695,610.00	4,303,660,171.00	4,671,103,241.00

CY 2020 STATEMENT OF APPROPRIATIONS, A
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 Cod : ALL FUNDS (Cluster 01 and Cluster 04

	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
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2020 RA 11465 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
Prof - Other Professional Services	50211990 00	-	-	-	-	-	-	-	2,010,000,000.00	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	10,000,000.00	-
									2,000,000,000.00	
FINANCIAL EXPENSES										
Bank Charges	50301040 00	70,699,380.00	25,460,770.00	88,135,430.00	106,388,630.00	290,684,210.00	-	236,132,470.00	185,183,320.00	-
		70,699,380.00	25,460,770.00	88,135,430.00	106,388,630.00	290,684,210.00	-	236,132,470.00	185,183,320.00	
CAPITAL OUTLAY										
Investment in GOCC	50601010 01	84,860,160.00	-	-	-	84,860,160.00	-	984,830,600.00	324,240.00	-
		84,860,160.00				84,860,160.00	-	984,830,600.00	324,240.00	
TOTAL, CURRENT YEAR										
		155,559,540.00	25,460,770.00	88,135,430.00	106,388,630.00	375,544,370.00	-	1,220,963,070.00	2,195,507,560.00	-
B. CONTINUING - RA 11260, FY 2019 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	2,000,000,000.00	-
									2,000,000,000.00	
FINANCIAL EXPENSES										
Bank Charges	50301040 00	60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	-	-	-
		60,058,270.00	35,344,640.00			95,402,910.00	-	-	-	
CAPITAL OUTLAY										
Investment in GOCC	50601010 01	-	-	-	-	-	-	164,636,310.00	-	-
Buildings	50604040 01							164,636,310.00		
Other Structures	50604040 99							-		
Machinery	50604050 01							-		
Office Equipment	50604050 02							-		
ICT Equipment	50604050 03							-		
Transportation Equipment - MV	50604060 01							-		

CY 2020 STATEMENT OF APPROPRIATIONS, A
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 Cod : ALL FUNDS (Cluster 01 and Cluster 04

FAR No. 1A_BTr NG

X
X

Current Year Appropriations
Supplemental Appropriations
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
Furniture and Fixtures	50604070 01					-	-	-	-	
Books Outlay	50604070 02					-	-	-	-	
TOTAL, CONTINUING		60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	164,636,310.00	2,000,000,000.00	-
C. CONTINGENT FUND	01 1 01 402	-	-	-	4,648,401.00	4,648,401.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	4,648,401.00	4,648,401.00	-	-	-	-
Other MOOE	50299990 99				4,648,401.00	4,648,401.00	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	4,648,401.00	4,648,401.00	-	-	-	-
GRAND TOTAL, BTr NG		215,617,810.00	60,805,410.00	88,135,430.00	111,037,031.00	475,595,681.00	-	1,385,599,380.00	4,195,507,560.00	-
OVERALL SUMMARY :		-	-	-	-	-	-	-	-	-
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2020 RA 11465	01 1 01 101	155,559,540.00	25,460,770.00	88,135,430.00	106,388,630.00	375,544,370.00	-	1,220,963,070.00	2,195,507,560.00	
Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	164,636,310.00	2,000,000,000.00	
Contingent Fund	01 1 01 402	-	-	-	4,648,401.00	4,648,401.00	-	-	-	-
GRAND TOTAL		215,617,810.00	60,805,410.00	88,135,430.00	111,037,031.00	475,595,681.00	-	1,385,599,380.00	4,195,507,560.00	-

Certified correct:

CYNTHIA O. AGBIN
OIC, Bureau Budget Division

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

AGNES D. LACUATA
OIC, 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