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 Co : 11-005-00-00000

1) 31

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	ž.		APPROPRIATIONS			ALLO	OTMENTS				CURR	ENT YEAR OBLIGAT	IONS
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101			_					_				
III. Operation		3,792,015,000.00	2	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.
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		3,782,015,000.00		3,782,015,000.00	3,782,015,000.00				3,782,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	2,289,011,770.
a disconstitution and investment of evenes funds	310100100001000	1,070,015,000.00	_	1,070,015,000.00	1,070,015,000.00	_	_	_	1,070,015,000.00	85,184,400.00		-	
Cash management funding and investment of excess funds CO	310100100001000	1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00				1,070,015,000.00	85,184,400.00			
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000
PS			-	-	-				-				
MOOE		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000
FINEX CO			-	-	-				-				
Development of Treasury Single Account (TSA)	310100200001000	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
FINEX		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
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000
Securities origination	320100100001000												
Debt monitoring and servicing	320100100002000												
Risk management	320100100003000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000
PS MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00				10,000,000
FINEX CO			-	-	-				-				
OO: Efficiency in accounting of NG financial transactions er	hanced												

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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 Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

2,220,349,330.00

Authorized Appropriation 3	Adjustments 4	Adjusted Appropriation 5=3+4	2,010,000,000.00 712,000,000.03 1,070,015,000.00	Adjustments 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=6+7-8+9	1st Quarter 11 155,883,780.00 70,699,380.00 85,184,400.00	2nd Quarter 12	3rd Quarter 13 - 90,695,610.00 90,695,610.00 -	2,010,000,000.0
3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00		3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00	3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00			-	3,792,015,000.00 2,010,000,000.00 712,000,000.00	155,883,780.00	25,460,770.00	90,695,610.00	2,299,011,770.0
3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00	-	2,010,000,000.00 712,000,000.00 1,070,015,000.00	3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00	-			3,792,015,000.00 2,010,000,000.00 712,000,000.00	70,699,380.00	•	90,695,610.00	2,010,000,000.0
3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00	-	2,010,000,000.00 712,000,000.00 1,070,015,000.00	3,792,015,000.00 2,010,000,000.00 712,000,000.03 1,070,015,000.00	-			3,792,015,000.00 2,010,000,000.00 712,000,000.00	70,699,380.00	•	90,695,610.00	2,010,000,000.0
3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00	-	2,010,000,000.00 712,000,000.00 1,070,015,000.00	3,792,015,000.00 2,010,000,000.00 712,000,000.03 1,070,015,000.00	-			3,792,015,000.00 2,010,000,000.00 712,000,000.00	70,699,380.00	•	90,695,610.00	2,010,000,000.0
3,792,015,000.00 2,010,000,000.00 712,000,000.00 1,070,015,000.00	•	2,010,000,000.00 712,000,000.00 1,070,015,000.00	3,792,015,000.00 2,010,000,000.00 712,000,000.03 1,070,015,000.00				3,792,015,000.00 2,010,000,000.00 712,000,000.00	70,699,380.00	•	90,695,610.00	2,299,011,770.0 2,010,000,000.0 289,011,770.0
2,010,000,000.00 712,000,000.00 1,070,015,000.00		2,010,000,000.00 712,000,000.00 1,070,015,000.00	2,010,000,000.00 712,000,000.03 1,070,015,000.00	•		- - - -	2,010,000,000.00 712,000,000.00	70,699,380.00	•	•	2,010,000,000.0
712,000,000.00 1,070,015,000.00 2,438,334,330.00	-	712,000,000.00 1,070,015,000.00	712,000,000.03 1,070,015,000.00	-		-	712,000,000.00	70,699,380.00			
	(178,295,110.00)	2,260,039,220.00	2,438,334,330.00	(178 295 110 00)			-				
	(170,293,110.00)	2,200,000,220.00	2,400,004,000.00		_	-	2,260,039,220.00	77,677,720.00	17,725,190.00	-	2,000,000,000.0
	(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	-	2,000,000,000.0
164,636,310.00 164,636,310.00		164,636,310.00 164,636,310.00	<u>164,636,310.00</u> 164,636,310.00		-		164,636,310.00 164,636,310.00				
2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000.0
2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000.0
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		-
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		
	2,000,000,000.00	2,000,000,000.00 - - - 273,698,020.00 (178,295,110.00 - 273,698,020.00 (178,295,110.00	2,000,000,000.00	2,000,000,000,000	2,000,000,000,000	2,000,000,000,000	2,000,000,000,000	2,000,000,000,000	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00

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 Co : 11-005-00-00000

Funding Source : ALL FUNDS Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

2,220,349,330.00

		A	APPROPRIATIONS			ALLO	MENTS				CURRE	ENT YEAR OBLIGAT	TIONS
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Program II : Debt and Riskt Management Program			-			-		-	-	-	-		
Securities origination	320100100001000		-		-	-	-			-	-	-	-
Debt monitoring and servicing	320100100002000												
Risk management	320100100003000						-			-			
OO : Efficiency in accounting of NG financial transactions en	nanced	_	_	-	-	-	-	_	-	-	-	-	-
	000100100001000		_	-		_	-		-	_	_	_	_
Recording of NG financial transactions	330100100001000												
Reconciliation of NGAs books of accounts	330100100002000		-			-					-	-	-
Release of Allotment to Local Government Units	330100100003000								-				-
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		2,000,000,000.0
MOOE		2,000,000,000.00	•	2,000,000,000.00	2,000,000,000.00	•	•	-	2,000,000,000.00			-1	2,000,000,000.0
FINEX		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		-
co		164,636,310.00		164,636,310.00	164,636,310.00	111111111111111111111111111111111111111	-	-	164,636,310.00		•		-
CONTINGENT FUND III. Operation OO : Efficiency in cash management improved	01 1 01 .402				-				-				
Program I : Financial Asset Management Program		4,648,401.00	-	4,648,401.00	4,648,401.00				4,648,401.00				4,648,401.0
Cash management funding and investment of excess funds	310100100001000	4,648,401.00		4,648,401.00	4,648,401.00				4,648,401.00				4,648,401.0
MOOE		4,648,401.00		4,648,401.00	4,648,401.00				4,648,401.00				4,648,401.0
TOTAL, SPECIAL PURPOSE FUNDS		4,648,401.00	MIG.	4,648,401.00	4,648,401.00	•	-		4,648,401.00		-	-	4,648,401.0
PS MOOE FINEX CO		4,648,401.00		4,648,401.00	4,648,401.00				4,648,401.00	-			4,648,401.
GRAND TOTAL, BTr NG		6,234,997,731.00	(179 205 110 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

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 Co: : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

2,220,349,330.00

			APPROPRIATIONS			ALLO	TMENTS				CURRE	NT YEAR OBLIGAT	TIONS
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
PS MOOE		4,014,648,401.00		4,014,648,401.00	4,014,648,401.00	-			4,014,648,401.00	-	-		4,014,648,401.0
FINEX CO		985,698,020.00 1,234,651,310.00	(178,295,110.00) -		985,698,020.00 1,234,651,310.00	(178,295,110.00)	.		807,402,910.00 1,234,651,310.00	148,377,100.00 85,184,400.00	43,185,960.00	90,695,610.00	289,011,770.0
PROGRAM I MOOE FINEX CO		4,004,648,401.00 985,698,020.00 1,234,651,310.00	- (178,295,110.00) -	807,402,910.00 1,234,651,310.00	1,234,651,310.00	- (178,295,110.00) -	-	-	4,004,648,401.00 807,402,910.00 1,234,651,310.00	- 148,377,100.00 85,184,400.00	43,185,960.00	90,695,610.00	4,004,648,401.00 289,011,770.00
		6,224,997,731.00	(178,295,110.00)	6,046,702,621.00	6,224,997,731.00	(178,295,110.00)	-	-	6,046,702,621.00	233,561,500.00	43,185,960.00	90,695,610.00	4,293,660,171.0
PROGRAM II MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00
PROGRAM III MOOE		-	-	-	-	-	-	-	-	-	-	-	-
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	4,303,660,171.0
MOOE FINEX CO		4,014,648,401.00 985,698,020.00 1,234,651,310.00	- (178,295,110.00) -	4,014,648,401.00 807,402,910.00		- (178,295,110.00)	-	-	4,014,648,401.00 807,402,910.00 1,234,651,310.00	- 148,377,100.00 85,184,400.00	43,185,960.00	90,695,610.00	4,014,648,401.0 289,011,770.0

As of December 31, 2020

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

				CURREN	IT YEAR DISBURSE	MENTS			BALA	NCES	
										Unpaid O	bligations
PARTICULARS	UACS Code	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		TOTAL	13t Quartor	211d Qdditor	ord Quartor	- III Quartor	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101										
III. Operation		2,571,051,930.00	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	-
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		2,561,051,930.00	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	2,185,507,560.00	
			84,860,160.00	_			84,860,160.00	-	984,830,600.00	324,240.00	
Cash management funding and investment of excess funds	310100100001000	85,184,400.00 85,184,400.00	84,860,160.00				84,860,160.00		984,830,600.00	324,240.00	-
		05,104,400.00	01,000,100.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32 1,2 13.33	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	2,000,000,000.00	-		-		-		_	2,000,000,000.00	-
PS		-					-	-	-	-	
MOOE		2,000,000,000.00					-	-	-	2,000,000,000.00	
FINEX		-					~	-	-	-	
со		-					-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	475,867,530.00	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	-
FINEX		475,867,530.00	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	
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program		10,000,000.00								10,000,000.00	
Securities origination	320100100001000	4						_			
Debt monitoring and servicing	320100100002000				_						
	320100100003000	10,000,000.00		_	_		_	_		10,000,000.00	
Risk management PS	320100100003000	10,000,000.00						-		-	
MOOE		10,000,000.00					-	_	_	10,000,000.00	
FINEX		-					-	-	-	-	
co		-					-	-	-	-	
OO : Efficiency in accounting of NG financial transactions er	banaad										

As of December 31, 2020

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Co: 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

				CURREN	T YEAR DISBURSE	MENTS			BALA	NCES	
										Unpaid O	bligations
PARTICULARS	UACS Code	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		TOTAL	13t Quarter	Zild Qdartoi	ord Quarter	Hir Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demandable
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Program III : NG Accounting Program					-	-				1-	
		-					-	-			
Recording of NG financial transactions MOOE	330100100001000	-			-		-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000										
Release of Allotment to Local Government Units	330100100003000										
TOTAL, CURRENT YEAR		2,571,051,930.00	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	-
MOOE		2,010,000,000.00	- III	-	-	-	-	-	-	2,010,000,000.00	
FINEX		475,867,530.00	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	1 1 4
CO		85,184,400.00	84,860,160.00	-	•	•	84,860,160.00	-	984,830,600.00	324,240.00	
B. CONTINUING APPROPRIATION - RA 11260, FY 2019 B.I Specific Budget of National Government Agencies											
III. Operation		2,095,402,910.00	60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	164,636,310.00	2,000,000,000.00	
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		2,095,402,910.00	60,058,270.00	35,344,640.00			95,402,910.00		164,636,310.00	2,000,000,000.00	
Cash management funding and investment of excess funds	310100100001000		_	_	_	-			164,636,310.00	-	
CO		-					-	-	164,636,310.00	-	
Comprehensive and adequate insurance protection of		0.000.000.000.00									
Strategically Important Government Assets	310100100002000	2,000,000,000.00						-		2,000,000,000.00	
PS							-	-	-		
MOOE		2,000,000,000.00					-		-	2,000,000,000.00	
FINEX		-					-	_	-	-	
СО		-					-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	95,402,910.00	60,058,270.00	35,344,640.00			95,402,910.00				
PS		-					-	-	-	-	
MOOE		-					-	-	-	-	
FINEX		95,402,910.00	60,058,270.00	35,344,640.00			95,402,910.00	-	-	-	
CO		=					-		-	-	
OO : Efficiency in debt management achieved											

As of December 31, 2020

Department : Department of Finance

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS						BALANCES				
	UACS Code	TOTAL			3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid O	bligations	
			1st Quarter	2nd Quarter						(15-20)	(23+24)	
			TSI Quarter	ziid Quartei						Due and Demandable	Not Yet Due and Demandable	
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Program II : Debt and Riskt Management Program		-	-		-				-			
Securities origination	320100100001000	-	-		-	-	-				-	
Debt monitoring and servicing	320100100002000		-				-					
Risk management	320100100003000											
OO : Efficiency in accounting of NG financial transactions en	nanced											
Program III : NG Accounting Program			-	-	-							
Recording of NG financial transactions	330100100001000							-				
Reconciliation of NGAs books of accounts	330100100002000			-								
Release of Allotment to Local Government Units	330100100003000											
TOTAL, CONTINUING		2,095,402,910.00	60,058,270.00	35,344,640.00			95,402,910.00		164,636,310.00	2,000,000,000.00	•	
MOOE		2,000,000,000.00	-	-	-		Kenil Calendaria		MI = ME TO 2	2,000,000,000.00		
FINEX		95,402,910.00	60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	- 1	-	-	
со				1			•	• ·	164,636,310.00			
C. CONTINGENT FUND	01 1 01 .402											
III. Operation	011011102	_					-	-	-	-		
OO : Efficiency in cash management improved		-					-	-	-	-		
Program I : Financial Asset Management Program		4,648,401.00				4,648,401.00	4,648,401.00					
Cash management funding and investment of excess funds	310100100001000	4,648,401.00	-			4,648,401.00	4,648,401.00					
MOOE		4,648,401.00				4,648,401.00	4,648,401.00	-	-	-		
TOTAL, SPECIAL PURPOSE FUNDS		4,648,401.00			-	4,648,401.00	4,648,401.00		-	-	E .	
PS MOOE FINEX CO		4,648,401.00				4,648,401.00	4,648,401.00			-	-	
GRAND TOTAL, BTr NG		4,671,103,241.00	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		

As of December 31, 2020

Department Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit : CONSOLIDATED Organization Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

X	Current Year Appropriations						
	Supplemental Appropriations						
Х	Continuing Appropriations						

PARTICULARS			BALANCES								
					3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid O	bligations
	UACS Code	TOTAL	1st Quarter	2nd Quarter						(15-20)	(23+24)
		TOTAL	ist Quarter	Znu Quarter						Due and Demandable	Not Yet Due and Demandable
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS MOOE		4,014,648,401.00		-		4,648,401.00	4,648,401.00			4,010,000,000.00	
FINEX		571,270,440.00	130,757,650.00	60,805,410.00	88,135,430.00	106,388,630.00	386,087,120.00		236,132,470.00	185,183,320.00	
со		85,184,400.00	84,860,160.00	-	-		84,860,160.00		1,149,466,910.00	324,240.00	
RECAPITULATION BY MFO:											
PROGRAM I											
MOOE		4,004,648,401.00	1-	-	-	4,648,401.00	4,648,401.00	-	-	4,000,000,000.00	-
FINEX		571,270,440.00	130,757,650.00	60,805,410.00	88,135,430.00	106,388,630.00	386,087,120.00	-	236,132,470.00	185,183,320.00	-
CO		85,184,400.00	84,860,160.00	-	-:	-	84,860,160.00		1,149,466,910.00	324,240.00	-
		4,661,103,241.00	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	4,185,507,560.00	-
PROGRAM II											
MOOE		10,000,000.00	-	-	-	-1	-	-	-	10,000,000.00	-
		10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	-
PROGRAM III											
MOOE		-	-	-	-	-		-	-	-	-
GRAND TOTAL, BTr NG		4,671,103,241.00	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	E E CELICIONE
PS		-	-		-	-	-	-	-		-
MOOE		4,014,648,401.00	-	- 1	-	4,648,401.00	4,648,401.00	-		4,010,000,000.00	-
FINEX		571,270,440.00	130,757,650.00	60,805,410.00	88,135,430.00	106,388,630.00	386,087,120.00	-	236,132,470.00	185,183,320.00	- 1 E
co		85,184,400.00	84,860,160.00		-	-	84,860,160.00	-	1,149,466,910.00	324,240.00	

OIC, Bureau Budget Division

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

Approved by:

CTOO I, National Cash Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

SHARON PALMANZA, CESO II

Deputy Treasurer of the Philippines