

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 : 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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		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	01 1 01 101			-					-				
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET													
A.I Specific Budget of National Government Agencies													
III. Operation		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
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	2,289,011,770.00
				-					-				
Cash management funding and investment of excess 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	-	-	-
CO		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	310100100002000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00
Strategically Important Government Asset													
PS			-	-	-				-				
MOOE		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000.00
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	289,011,770.00
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	289,011,770.00
OO : Efficiency in debt management achieved													
Program II : Debt and Risk Management Program		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00
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	-	-	-	10,000,000.00
PS			-	-	-				-				
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00
FINEX			-	-	-				-				
CO			-	-	-				-				
OO : Efficiency in accounting of NG financial transactions enhanced													

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Organization Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

2,220,349,330.00

FAR No. 1_BTr NG (Spending)

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	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 III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-
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		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
MOOE		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
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	289,011,770.00
CO		1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00	-	-	-	1,070,015,000.00	85,184,400.00	-	-	-
B. CONTINUING APPROPRIATION - RA 11260, FY 2019													
B.I Specific Budget of National Government Agencies				-					-				
III. Operation		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
OO : Efficiency in cash management improved													
Program I : Financial Asset Management Program		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
Cash management funding and investment of excess funds													
CO	310100100001000	164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-
		164,636,310.00	-	164,636,310.00	164,636,310.00				164,636,310.00				
Comprehensive and adequate insurance protection of Strategically Important Government Assets													
PS	310100100002000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00
MOOE		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00				2,000,000,000.00
FINEX			-	-	-				-				
CO			-	-	-				-				
Development of Treasury Single Account (TSA)													
PS	310100200001000	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	-	-
MOOE			-	-	-				-				
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			-	-	-				-				
OO : Efficiency in debt management achieved													

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2,220,349,330.00

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		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 Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced													
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		2,438,334,330.00	(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
MOOE		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00
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	-	-	-	164,636,310.00	-	-	-	-
C. CONTINGENT FUND													
III. Operation	01 1 01 .402			-	-				-				
OO : Efficiency in cash management improved				-	-				-				
Program I : Financial Asset Management Program		4,648,401.00	-	4,648,401.00	4,648,401.00	-	-	-	4,648,401.00	-	-	-	4,648,401.00
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	-	-	-	4,648,401.00
MOOE		4,648,401.00		4,648,401.00	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	-	-	-	4,648,401.00	-	-	-	4,648,401.00
PS													
MOOE		4,648,401.00	-	4,648,401.00	4,648,401.00	-	-	-	4,648,401.00	-	-	-	4,648,401.00
FINEX													
CO													
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

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2,220,349,330.00

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		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	-	-	-	4,014,648,401.00
FINEX		985,698,020.00	(178,295,110.00)	807,402,910.00	985,698,020.00	(178,295,110.00)	-	-	807,402,910.00	148,377,100.00	43,185,960.00	90,695,610.00	289,011,770.00
CO		1,234,651,310.00	-	1,234,651,310.00	1,234,651,310.00	-	-	-	1,234,651,310.00	85,184,400.00	-	-	-
RECAPITULATION BY MFO:													
PROGRAM I													
MOOE		4,004,648,401.00	-	4,004,648,401.00	4,004,648,401.00	-	-	-	4,004,648,401.00	-	-	-	4,004,648,401.00
FINEX		985,698,020.00	(178,295,110.00)	807,402,910.00	985,698,020.00	(178,295,110.00)	-	-	807,402,910.00	148,377,100.00	43,185,960.00	90,695,610.00	289,011,770.00
CO		1,234,651,310.00	-	1,234,651,310.00	1,234,651,310.00	-	-	-	1,234,651,310.00	85,184,400.00	-	-	-
		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	4,293,660,171.00
PROGRAM II													
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00
		10,000,000.00	-	10,000,000.00	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	4,303,660,171.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,014,648,401.00	-	4,014,648,401.00	4,014,648,401.00	-	-	-	4,014,648,401.00	-	-	-	4,014,648,401.00
FINEX		985,698,020.00	(178,295,110.00)	807,402,910.00	985,698,020.00	(178,295,110.00)	-	-	807,402,910.00	148,377,100.00	43,185,960.00	90,695,610.00	289,011,770.00
CO		1,234,651,310.00	-	1,234,651,310.00	1,234,651,310.00	-	-	-	1,234,651,310.00	85,184,400.00	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BT NG

Table with 2 rows and 1 column. Row 1: X. Row 2: X.

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with 12 columns: PARTICULARS, UACS Code, TOTAL, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include BTr NATIONAL GOVERNMENT, A. CURRENT YEAR-AGENCY SPECIFIC BUDGET, and various programs like Financial Asset Management Program and Debt and Risk Management Program.

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
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

Table with 2 columns: Selection box (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with 12 columns: PARTICULARS, UACS Code, TOTAL, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include Program III: NG Accounting Program, MOOE, FINEX, CO, and B. CONTINUING APPROPRIATION - RA 11260, FY 2019.

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
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

Table with 2 columns: FAR No. 1_BTr NG, and a grid for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with columns: PARTICULARS, UACS Code, TOTAL, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20, 23+24). Rows include Program II: Debt and Risk Management Program, Program III: NG Accounting Program, C. CONTINGENT FUND, and GRAND TOTAL, BTr NG.

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

Department : Department of Finance
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Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

Table with 2 columns: Selection box (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (TOTAL, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20, 23+24)). Rows include PS, MOOE, FINEX, CO, RECAPITULATION BY MFQ, PROGRAM I, PROGRAM II, PROGRAM III, and GRAND TOTAL.

Signatures and names of officials: CYNTHIA C. AGBIN (OIC, Bureau Budget Division), REYNALDO Z. DELOS SANTOS (CTOO II, Bureau Accounting Division), AGNES D. LACUATA (CTOO I, National Cash Accounting Division), MARITES B. MASARAP (Director III, Accounting Service), SHARON P. ALMANZA, CESO II (Deputy Treasurer of the Philippines).