

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

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

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
FAR SUMMARY  
BY: \_\_\_\_\_  
DATE: NOV 3 11 2020

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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>BTr REGULAR AGENCY BUDGET</b>														
<b>A. Current Appropriation, FY 2020 RA 11465</b>	01 1 01 101													
Personnel Services		472,149,000.00	-	472,149,000.00	472,149,000.00	-	-	-	472,149,000.00	104,821,277.47	113,023,397.72	80,772,090.45	-	298,616,765.64
Maintenance and Other Operating Expenses		442,138,000.00	(40,625,000.00)	401,513,000.00	442,138,000.00	(40,625,000.00)	-	-	401,513,000.00	62,446,558.39	95,326,025.53	50,670,562.31	-	208,443,146.23
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		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	-	33,056,673.53
Total		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	-	540,116,585.40
<b>B. Continuing Appropriation, FY 2019 RA 11260</b>	01 1 02 101													
Personnel Services		17,312,888.46	-	17,312,888.46	14,430,046.46	-	-	-	14,430,046.46	6,137,886.01	1,460,299.34	2,821,279.00	-	10,419,464.35
Maintenance and Other Operating Expenses		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	-	18,272,396.86
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		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	-	-	102,099.75
Total		78,095,007.80	(27,475,888.08)	50,619,119.72	75,212,165.80	(27,475,888.08)	-	-	47,736,277.72	20,102,290.07	5,468,243.27	3,223,427.62	-	28,793,960.96
<b>C. Automatic Appropriation, FY 2020 RA 11465</b>	01 1 04 102													
Personnel Services		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	-	10,212,550.24
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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	-	10,212,550.24
<b>D. Special Purpose Funds</b>														
Personnel Services		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	-	26,833,948.73
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	-	26,833,948.73



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As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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>E. Special Account, Foreign Assisted Funds</b> 04 1 04 161														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	399,277.64	-	5,112,534.43
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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	-	5,112,534.43
<b>GRAND TOTAL, BTr RA</b>														
		1,132,782,069.80	(112,111,330.08)	1,020,670,739.72	1,129,899,227.80	(112,111,330.08)	-	-	1,017,787,897.72	198,355,131.54	263,680,046.52	149,034,401.70	-	611,069,579.76
<b>BTr NATIONAL GOVERNMENT</b>														
<b>A. Current Appropriation, FY 2020 RA 11465</b> 01 1 01 101														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,010,000,000.00	-	2,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
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	-	186,855,760.00
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
Total		3,792,015,000.00	-	3,792,015,000.00	1,792,015,000.00	-	-	-	1,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	-	272,040,160.00
<b>B. Continuing Appropriation, FY 2019 RA 11260</b> 01 1 02 101														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Capital Outlay		164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-	-
Total		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	-	-	260,039,220.00	77,677,720.00	17,725,190.00	-	-	95,402,910.00
<b>F. Unprogrammed Funds</b> 01 1 05 422														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-



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As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
			-	-	-				-					-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		6,230,349,330.00	(178,295,110.00)	6,052,054,220.00	2,230,349,330.00	(178,295,110.00)	-	-	2,052,054,220.00	233,561,500.00	43,185,960.00	90,695,610.00	-	367,443,070.00
		-	-	-	-	-	-	-	-	-	-	-	-	-

OVERALL SUMMARY

A. Current Appropriation, FY 2020 RA 11465		01 1 01 101												
Personnel Services			472,149,000.00	-	472,149,000.00	472,149,000.00	-	-	472,149,000.00	104,821,277.47	113,023,397.72	80,772,090.45	-	298,616,765.64
Maintenance and Other Operating Expenses			2,452,138,000.00	(40,625,000.00)	2,411,513,000.00	452,138,000.00	(40,625,000.00)	-	411,513,000.00	62,446,558.39	95,326,025.53	50,670,562.31	-	208,443,146.23
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	-	186,855,760.00
Capital Outlay			1,134,492,000.00	(12,605,442.00)	1,121,886,558.00	1,134,492,000.00	(12,605,442.00)	-	1,121,886,558.00	85,187,035.00	31,481,115.75	1,572,922.78	-	118,241,073.53
Total			4,770,779,000.00	(53,230,442.00)	4,717,548,558.00	2,770,779,000.00	(53,230,442.00)	-	2,717,548,558.00	323,154,250.86	265,291,309.00	223,711,185.54	-	812,156,745.40
B. Continuing Appropriation, FY 2019 RA 11260		01 1 02 101		-	-				-					-
Personnel Services			17,312,888.46	-	17,312,888.46	14,430,046.46	-	-	14,430,046.46	6,137,886.01	1,460,299.34	2,821,279.00	-	10,419,464.35
Maintenance and Other Operating Expenses			2,054,008,610.79	(23,916,303.13)	2,030,092,307.66	54,008,610.79	(23,916,303.13)	-	30,092,307.66	13,884,505.06	3,985,743.18	402,148.62	-	18,272,396.86
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
Capital Outlay			171,409,818.55	(3,559,584.95)	167,850,233.60	171,409,818.55	(3,559,584.95)	-	167,850,233.60	79,899.00	22,200.75	-	-	102,099.75
Total			2,516,429,337.80	(205,770,998.08)	2,310,658,339.72	513,546,495.80	(205,770,998.08)	-	307,775,497.72	97,780,010.07	23,193,433.27	3,223,427.62	-	124,196,870.96
C. Automatic Appropriation, FY 2020 RA 11465		01 1 04 102		-	-				-					-
Personnel Services			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	-	10,212,550.24
Maintenance and Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
Total			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	-	10,212,550.24
D. Special Purpose Funds				-	-				-					-



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Personnel Services		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	-	26,833,948.73
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		27,676,062.00	-	27,676,062.00	27,676,062.00	-	-	-	27,676,062.00	-	14,518,061.48	12,315,887.25	-	26,833,948.73
E. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	399,277.64	-	5,112,534.43
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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	-	5,112,534.43
F. Unprogrammed Funds	01 1 05 422													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		7,363,131,399.80	(290,406,440.08)	7,072,724,959.72	3,360,248,557.80	(290,406,440.08)	-	-	3,069,842,117.72	431,916,631.54	306,866,006.52	239,730,011.70	-	978,512,649.76

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As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM  
As of September 30, 2020

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

FAR_SUMMARY	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments		
									(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 REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2020 RA 11465 01 1 01 101										
Personnel Services		95,886,659.81	119,650,345.18	82,680,030.94	-	298,217,035.93	-	173,532,234.36	399,729.71	-
Maintenance and Other Operating Expenses		47,893,344.12	52,429,030.10	54,747,301.46	-	155,069,675.68	-	193,069,853.77	4,482,153.68	48,891,316.87
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		2,635.00	221,485.75	11,474,642.78	-	11,698,763.53	-	18,814,884.47	-	21,357,910.00
Total		143,782,638.93	172,300,861.03	148,901,975.18	-	464,985,475.14	-	385,416,972.60	4,881,883.39	70,249,226.87
B. Continuing Appropriation, FY 2019 RA 11260 01 1 02 101										
Personnel Services		5,781,878.56	1,776,134.18	2,725,869.57	-	10,283,882.31	2,882,842.00	4,010,582.11	135,582.04	-
Maintenance and Other Operating Expenses		13,293,666.90	4,038,158.26	921,441.49	-	18,253,266.65	-	11,819,910.80	6,730.21	12,400.00
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		79,899.00	200.75	22,000.00	-	102,099.75	-	3,111,823.85	-	-
Total		19,155,444.46	5,814,493.19	3,669,311.06	-	28,639,248.71	2,882,842.00	18,942,316.76	142,312.25	12,400.00
C. Automatic Appropriation, FY 2020 RA 11465 01 1 04 102										
Personnel Services		8,330,982.01	1,801,334.58	80,233.65	-	10,212,550.24	-	591,449.76	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		8,330,982.01	1,801,334.58	80,233.65	-	10,212,550.24	-	591,449.76	-	-
D. Special Purpose Funds										
Personnel Services		-	14,462,186.27	8,706,710.80	-	23,168,897.07	-	842,113.27	3,665,051.66	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	14,462,186.27	8,706,710.80	-	23,168,897.07	-	842,113.27	3,665,051.66	-

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As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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

E. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services										
Maintenance and Other Operating Expenses		477,206.99	4,219,238.13	399,277.64	-	5,095,722.76	-	925,465.57	16,811.67	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		477,206.99	4,219,238.13	399,277.64	-	5,095,722.76	-	925,465.57	16,811.67	-
GRAND TOTAL, BTr RA		171,746,272.39	198,598,113.20	161,757,508.33	-	532,101,893.92	2,882,842.00	406,718,317.96	8,706,058.97	70,261,626.87

BTr NATIONAL GOVERNMENT

A. Current Appropriation, FY 2020 RA 11465	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	2,000,000,000.00	10,000,000.00	-	-
Financial Expenses		70,699,380.00	25,460,770.00	88,135,430.00	-	184,295,580.00	-	525,144,240.00	2,560,180.00	-
Capital Outlay		84,860,160.00	-	-	-	84,860,160.00	-	984,830,600.00	324,240.00	-
Total		155,559,540.00	25,460,770.00	88,135,430.00	-	269,155,740.00	2,000,000,000.00	1,519,974,840.00	2,884,420.00	-
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	2,000,000,000.00	-	-	-
Financial Expenses		60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	164,636,310.00	-	-
Total		60,058,270.00	35,344,640.00	-	-	95,402,910.00	2,000,000,000.00	164,636,310.00	-	-

F. Unprogrammed Funds	01 1 05 422									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM  
As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
						-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		215,617,810.00	60,805,410.00	88,135,430.00	-	364,558,650.00	4,000,000,000.00	1,684,611,150.00	2,884,420.00	-

OVERALL SUMMARY

A. Current Appropriation, FY 2020 RA 11465	01 1 01 101	95,886,659.81	119,650,345.18	82,680,030.94	-	298,217,035.93	-	173,532,234.36	399,729.71	-
Personnel Services		47,893,344.12	52,429,030.10	54,747,301.46	-	155,069,675.68	2,000,000,000.00	203,069,853.77	4,482,153.68	48,891,316.87
Maintenance and Other Operating Expenses		70,699,380.00	25,460,770.00	88,135,430.00	-	184,295,580.00	-	525,144,240.00	2,560,180.00	-
Financial Expenses		84,862,795.00	221,485.75	11,474,642.78	-	96,558,923.53	-	1,003,645,484.47	324,240.00	21,357,910.00
Capital Outlay		299,342,178.93	197,761,631.03	237,037,405.18	-	734,141,215.14	2,000,000,000.00	1,905,391,812.60	7,766,303.39	70,249,226.87
Total										
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	5,781,878.56	1,776,134.18	2,725,869.57	-	10,283,882.31	2,882,842.00	4,010,582.11	135,582.04	-
Personnel Services		13,293,666.90	4,038,158.26	921,441.49	-	18,253,266.65	2,000,000,000.00	11,819,910.80	6,730.21	12,400.00
Maintenance and Other Operating Expenses		60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	-	-	-
Financial Expenses		79,899.00	200.75	22,000.00	-	102,099.75	-	167,748,133.85	-	-
Capital Outlay		79,213,714.46	41,159,133.19	3,669,311.06	-	124,042,158.71	2,002,882,842.00	183,578,626.76	142,312.25	12,400.00
Total										
C. Automatic Appropriation, FY 2020 RA 11465	01 1 04 102	8,330,982.01	1,801,334.58	80,233.65	-	10,212,550.24	-	591,449.76	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		8,330,982.01	1,801,334.58	80,233.65	-	10,212,550.24	-	591,449.76	-	-
Total										

D. Special Purpose Funds



CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTM  
As of September 30, 2020

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
Personnel Services		-	14,462,186.27	8,706,710.80	-	23,168,897.07	-	842,113.27	3,665,051.66	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	14,462,186.27	8,706,710.80	-	23,168,897.07	-	842,113.27	3,665,051.66	-
E. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		477,206.99	4,219,238.13	399,277.64	-	5,095,722.76	-	925,465.57	16,811.67	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		477,206.99	4,219,238.13	399,277.64	-	5,095,722.76	-	925,465.57	16,811.67	-
F. Unprogrammed Funds	01 1 05 422									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		387,364,082.39	259,403,523.20	249,892,938.33	-	896,660,543.92	4,002,882,842.00	2,091,329,467.96	11,590,478.97	70,261,626.87
										(0.00)