## CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

Department

Department of Finance

Operating Unit

**BUREAU OF THE TREASURY** : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)



		A	PPROPRIATIONS			ALLOTME	NTS					OBLIGATIONS		
PARTICULARS .	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	· Allotments received	Adjustments	Trans er To		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
r REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101	120000000000000000000000000000000000000		KONTRACTOR	100000000000000000000000000000000000000						0.00100-0.0000000			
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
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
Financial Expenses		-			•	-				-	-	-	=10	
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.
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
		-	-	-		-	-	-	-	-	15 77 5	-	-	-
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	2	-	-	14,430,046.46	6,137,886.01	1,460,299.34	2,821,279.00		10,419,464
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
Financial Expenses		- 1,000,010.70	(20,010,000.10)	-	-	(20,010,000.10)			-		-	-	_	
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
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
Total		-	(27,473,000.00)		73,212,103.00	(27,473,000.00)	-	-	-	-	-	-		20,100,000
C. Automatic Approproriation, 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
Maintenance and Other Operating Expenses			•	7.5	-				5.0					
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
		•		-		-	-	-					•	
D. Special Purpose Funds														
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	-	26,833,94
Maintenance and Other Operating Expenses					-									
Financial Expenses					2									
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

## CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR\_SUMMARY

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

		A	PPROPRIATIONS			ALLOTME	NTS	, ,				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transi er To		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
			Tex		-									
To a state of Familian Assisted Funds	04 1 04 161													
E. Special Account, Foreign Assisted Funds	04 1 04 101				-									
Personnel Services		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
Maintenance and Other Operating Expenses		0,000,000.00		-	.=		-	-	-	-			-	
Financial Expenses					_		_	-		5-8	-	-		-
Capital Outlay		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.
Total		6,036,000.00		0,030,000.00	0,000,000.00	4	-	-		-	-	E - 1		
GRAND TOTAL, BTr RA		1,132,782,069.80		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
GRAND TOTAL, BIT RA		-	-	-	-	-	-	-	-	•	-	-	-	
Tr NATIONAL GOVERNMENT  A. Current Appropriation, FY 2020 RA 11465  Personnel Services  Maintenance and Other Operating Expenses	01 1 01 101	2,010,000,000.00		2,010,000,000.00 712,000,000.00	- 10,000,000.00 712,000,000.00	*	-	-	- 10,000,000.00 712,000,000.00	- - 70,699,380.00	- - 25,460,770.00	- - 90,695,610.00		- 186,855,760
Financial Expenses		712,000,000.00			1,070,015,000.00				1,070,015,000.00	85,184,400.00	-	_	7.0	85,184,400
Capital Outlay		1,070,015,000.00 3,792,015,000.00	-	1,070,015,000.00 3,792,015,000.00					1,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	-	272,040,160
Total	01 1 02 101	3,792,013,000.00		0,732,010,000.00	1,102,010,000.00									
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101						-	-		7. <del>4</del>			-	
Personnel Services		2,000,000,000.00		2,000,000,000.00		-	-	-	-	-	-			
Maintenance and Other Operating Expenses		273,698,020.00	(178,295,110.00)		273,698,020.00	(178,295,110.00	) -	12	95,402,910.00	77,677,720.00	17,725,190.00		-	95,402,910
Financial Expenses		164,636,310.00	(176,295,110.00)	164,636,310.00	164,636,310.00	***************************************		-	164,636,310.00				•	
Capital Outlay Total		2,438,334,330.00	(178,295,110.00)		438,334,330.00	(178,295,110.00	) -	-	260,039,220.00	77,677,720.00	17,725,190.00			95,402,910
	01 1 05 422	2, 100,00 1,000.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
F. Unprogrammed Funds	01 1 00 422				-	-	-	_		-	-	-	-	
Personnel Services							-	-	-	77 - 11 J. J.	-	2	-	
Maintenance and Other Operating Expenses													-	

Financial Expenses

## CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

Х X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		A	PPROPRIATIONS			ALLOTM	NTS					OBLIGATIONS		
PARTICULARS	UACS Code	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		-	•	5 <b>#</b> 3	-	1000	-	-		*	•		-	
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.
		-	-	-	-	-	-	-	- ·	-		•		•
VERALL 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
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
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
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
Total		4,770,779,000.00	(53,230,442.00)	4,717,548,558.00	2,770,779,000.00	(53,230,442.00)	-	7	2,717,548,558.00	323,154,250.86	265,291,309.00	223,711,185.54		812,156,745
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101			-										10,419,464
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	<del>-</del>	18,272,396
Maintenance and Other Operating Expenses		2,054,008,610.79			54,008,610.79	(23,916,303.13)		-	30,092,307.66	13,884,505.06	3,985,743.18	402,148.62	•	95,402,91
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			
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
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
C. Automatic Approproriation, FY 2020 RA 11465	01 1 04 102		-	-	40 000 000 00	(31,405,000.00)			10,804,000.00	8,330,982.01	1,801,334.58	80,233.65		10.212.55
Personnel Services		42,209,000.00	(31,405,000.00)	10,804,000.00	42,209,000.00	(31,405,000.00)	-	7	10,004,000.00	0,550,502.01	1,001,004.00	55,255.05		
Maintenance and Other Operating Expenses			-	-		•	1	•	•					
Financial Expenses						-	-	-						
Capital Outlay			-		40,000,000,00	- 40E 000 000	-	7	10,804,000.00	8,330,982.01	1.801,334.58	80,233.65		10,212,55
Total		42,209,000.00	(31,405,000.00)	10,804,000.00	42,209,000.00	(31,405,000.00)	7		10,004,000.00	0,330,902.01	1,001,004.00	00,200.00		10,212,000

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

Department Agency

: Department of Finance

Operating Unit

**BUREAU OF THE TREASURY** : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

Х Х **Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

DARTICI II ARS	LIACS Code													
PARTICULARS	UACS Code -	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf	Transf	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		Appropriation		Appropriation	received		er To	er From	Anotments					
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	2	26,833,948
Maintenance and Other Operating Expenses			-	-	-		-	-	•		-		-	
Financial Expenses		1.00		-			-	-	-					
Capital Outlay		-			-		17.0	-	-			-		
Total		27,676,062.00	1-1-0-1	27,676,062.00	27,676,062.00		-	-	27,676,062.00		14,518,061.48	12,315,887.25		26,833,948.
Personnel Services		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
Maintenance and Other Operating Expenses Financial Expenses			-	•			-			-			-	
Financial Expenses Capital Outlay		•	į											
Financial Expenses					6,038,000.00	<u> </u>		-	6,038,000.00					
Financial Expenses Capital Outlay Total	01 1 05 422		-				-							
Financial Expenses Capital Outlay	01 1 05 422		-											
Financial Expenses Capital Outlay Total  Unprogrammed Funds	01 1 05 422		-				-							
Financial Expenses Capital Outlay Total  Unprogrammed Funds Personnel Services	01 1 05 422		-				-							
Financial Expenses Capital Outlay Total  Unprogrammed Funds Personnel Services Maintenance and Other Operating Expenses	01 1 05 422		-											

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

Department

: Department of Finance

Agency Operating Unit

**BUREAU OF THE TREASURY** CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

X	
X	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		APPROPRIATIONS				ALLOTMENTS					OBLIGATIONS				
PARTICULARS	UACS Code	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=11:1-	

## CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN As of September 30, 2020

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations X

			CURREI	NT YEAR DISBURSEMEN	NTS		BALA	ANCES		
							THE RESE		Unpaid Ob	ligations
PARTICULARS ·	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	Sid Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotments	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
T- DECULAR ACENCY BURGET							•			
T REGULAR AGENCY BUDGET	04.4.04.404									
A. Current Appropriation, FY 2020 RA 11465	01 1 01 101	05 000 050 04	440.050.045.40	00 000 000 04		000 017 005 00		170 500 00 1 00	000 700 74	
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	48,891,316.8
Financial Expenses				•		•		•		-
Capital Outlay		2,635.00	221,485.75	11,474,642.78	-	11,698,763.53		18,814,884.47	-	21,357,910.0
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	70,249,226.8
			•	-			•			
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	- 2	18,253,266.65	_	11,819,910.80	6,730.21	12,400.0
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	12,400.0
		- The state of the					•		•	
C. Automatic Approproriation, FY 2020 RA 11465	01 1 04 102									
Personnel Services	01101102	8,330,982.01	1,801,334.58	80,233.65	77.5	10,212,550.24		591,449.76		_
Maintenance and Other Operating Expenses										
Financial Expenses										
Capital Outlay								25		
Total		8,330,982.01	1,801,334.58	80,233.65		10,212,550.24		591,449.76		_
		In a control of the second			· 4		# E			-
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			14,402,100.27	0,700,710.00		20,100,007.07		042,110.27	0,000,001.00	
Financial Expenses										
Capital Outlay										
Total			14,462,186.27	8,706,710.80		23,168,897.07		842,113.27	3,665,051.66	
TOTAL			14,402,100.27	0,700,710.00		23,100,037.07		042,113.27	3,003,031.00	-

## CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN

As of September 30, 2020

Department

Department of Finance

Agency Operating Unit

**BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY** 

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

X	Curre
	Supp
X	Cont

ent Year Appropriations plemental Appropriations tinuing Appropriations

			CURREN	NT YEAR DISBURSEMEN	NTS		BALA	NCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code						Unreleased	Unobligated Allotments	(15-20)	(23+24)
PARTICULARS	UACO COGO	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	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							-	925,465.57	16,811.67	
Maintenance and Other Operating Expenses		477,206.99	4,219,238.13	399,277.64		5,095,722.76		925,465.57	10,011.07	
Financial Expenses			-	*						
Capital Outlay		•	* -				-	925,465.57	16,811.67	
Total		477,206.99	4,219,238.13	399,277.64	•	5,095,722.76	-	925,465.57	-	
		-	•	-	•	532,101,893.92	2,882,842.00	406,718,317.96	8,706,058.97	70,261,626
GRAND TOTAL, BTr RA		171,746,272.39	198,598,113.20	161,757,508.33	•	532,101,083.82	2,002,042.00	-	-	
r NATIONAL GOVERNMENT  A. Current Appropriation, FY 2020 RA 11465  Personnel Services	01 1 01 101	-		_			2,000,000,000.00	10,000,000.00		
Maintenance and Other Operating Expenses		-	- 05 460 770 00	88,135,430.00		184,295,580.00	-	525,144,240.00	2,560,180.00	
Financial Expenses		70,699,380.00	25,460,770.00	-		84,860,160.00		984,830,600.00	324,240.00	
Capital Outlay		84,860,160.00 155,559,540.00	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	
Total		155,559,540.00	25,460,770.00	00,100,100.00						
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101									
Personnel Services			-		-		-	•	\$50 www.	
Maintenance and Other Operating Expenses		-	02	•	-	-	2,000,000,000.00	· ·		
Financial Expenses		60,058,270.00	35,344,640.00		-	95,402,910.00		164,636,310.00		
Capital Outlay		-	-	4	( <b>=</b> 0)	- 05 402 040 00	2,000,000,000.00			
Total		60,058,270.00	35,344,640.00	•		95,402,910.00	2,000,000,000.00	104,000,010.00		
	01 1 05 422									
F. Unprogrammed Funds	01 1 05 422							-	-	
Personnel Services						ngd salin Mila		-		
Maintenance and Other Operating Expenses								-		

Financial Expenses

## CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN

As of September 30, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

X Х

BALANCES

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

	-								Unpaid Ob	ligations
							Unreleased		(15-20)	(23+24)
PARTICULARS ·	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		40	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	16	Tr	10			-			
Capital Outlay		-		-	•	•	*	-	· ·	-
Total						•				
		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	
GRAND TOTAL, BTr NG		215,617,610.00	-	-	-	-		-	•	•
DVERALL SUMMARY  A. Current Appropriation, FY 2020 RA 11465	01 1 01 101								200 720 74	
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 4,482,153.68	48,891,316.8
Maintenance and Other Operating Expenses		47,893,344.12	52,429,030.10	54,747,301.46		155,069,675.68	2,000,000,000.00	203,069,853.77 525,144,240.00	2,560,180.00	40,001,010.0
Financial Expenses		70,699,380.00	25,460,770.00	88,135,430.00		184,295,580.00		1,003,645,484.47	324,240.00	21,357,910.0
Capital Outlay		84,862,795.00	221,485.75	11,474,642.78		96,558,923.53 734,141,215.14	2,000,000,000.00	1,905,391,812.60	7,766,303.39	70,249,226.8
Total		299,342,178.93	197,761,631.03	237,037,405.18		734,141,213.14	2,000,000,000.00	1,000,001,012.00		
B. Continuing Appropriation, FY 2019 RA 11260	01 1 02 101		. === 10110	2,725,869.57		10,283,882.31	2,882,842.00	4,010,582.11	135,582.04	
Personnel Services		5,781,878.56	1,776,134.18 4,038,158.26	921,441.49		18,253,266.65	2,000,000,000.00	11,819,910.80	6,730.21	12,400.0
Maintenance and Other Operating Expenses		13,293,666.90	35,344,640.00	521,441.40	-	95,402,910.00		-		
Financial Expenses		60,058,270.00 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	12,400.0
Total		13,210,111.13								
TV 2020 DA 4440E	01 1 04 102							<del>-</del>	-	
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			-			110	-			
Capital Outlay			-				-			-
Total		8,330,982.01	1,801,334.58	80,233.65		10,212,550.24		591,449.76	•	

CURRENT YEAR DISBURSEMENTS

D. Special Purpose Funds

# CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTN As of September 30, 2020

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR\_SUMMARY

Current Year Appropriations Supplemental Appropriations х Continuing Appropriations

			CURRE	NT YEAR DISBURSEMEN	ITS		BAL	ANCES		
								100	Unpaid Ob	ligations
PARTICULARS	UACS Code						Unreleased	Herbitania Allahana	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	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			<b>14</b>		-	-	-	-	* -	
Financial Expenses				All Control of the Co	2	4		-	7.000	
Capital Outlay			-	· ·		-	-		-	
Total			14,462,186.27	8,706,710.80		23,168,897.07		842,113.27	3,665,051.66	
Personnel Services  Maintenance and Other Operating Expenses  Financial Expenses  Capital Outlay		477,206.99 - -	4,219,238.13 - -	399,277.64 - -		5,095,722.76 - -		925,465.57 - -	16,811.67	
Total		477,206.99	4,219,238.13	399,277.64		5,095,722.76	•	925,465.57	16,811.67	
Unprogrammed Funds	01 1 05 422									
Personnel Services			-	-			-	-		
Maintenance and Other Operating Expenses						-		-	•	
Financial Expenses			-		Marie Villa Control		-			
Capital Outlay				-			-			
Total		-	-		•	•	-	-		
				0.40.000.000.00		896,660,543.92	4,002,882,842.00	2,091,329,467.96	11,590,478.97	70,261,62
OVERALL SUMMARY, BUREAU OF THE TR	EASURY	387,364,082.39	259,403,523.20	249,892,938.33	resident of the second second second	090,000,043.92	4,002,002,042.00	2,001,020,401.00	11,000,470.01	70,201,02