CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2021

Department Agency

: Department of Finance

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

: CONSOLIDATED

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 (1		APPROPRIATIONS			ALLOTM	IENTS					OBLIGATIONS		
	UACS Code	Authorized Appropriation	I Aniustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r From		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
Tr NATIONAL GOVERNMENT	1						-							
. CURRENT YEAR - FY 2021 RA 11518	01 1 01 101													
A.I Specific Budget of National Government	Agencies													
	*	712,000,000.00		712,000,000.00	712,000,000.00		_		712,000,000.00	109.379,980.00	105,669,940.00	-	-	215,049,920
FINANCIAL EXPENSES				712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00	105,669,940.00			215,049,920
Bank Charges	50301040 00	712,000,000.00		712,000,000.00	712,000,000.00				7 12,000,000.00	100,000				
		343,416,000.00	-	343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00	-	-		8,175,470
CAPITAL OUTLAY	50601010 01	343,416,000.00		343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00				8,175,470
Investment in GOCC	3060101001	343,410,000.00		9.1917.191										
TOTAL, CURRENT YEAR		1.055,416,000.00		1,055,416,000.00	1.055,416,000.00	-	-		1,055,416,000.00	117,555,450.00	105,669,940.00	-		223,225,390
3. CONTINUING - RA 11465, FY 2020 B.I Specific Budget of National Government	01 1 02 101 Agencies													
B.I Specific Budget of National Government	Agencies		2 000 000 000 00	2 000 000 000 00		2.000,000,000,00	-	2	2,000,000,000.00					
B.I Specific Budget of National Government MAINTENANCE AND OTHER OPERATING EXP	Agencies	-	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	-	-			
B.I Specific Budget of National Government	Agencies		2,000,000,000.00	2,000,000,000.00					THE STATE OF STATE				<u>-</u>	
B.I Specific Budget of National Government MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses	Agencies			The state of the s	236,132,470.00		-	-	THE STATE OF STATE	26,528,000.00			-	
B.I Specific Budget of National Government MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES	Agencies 50215030 00	236,132,470.00	2,000,000,000.00	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00					
B.I Specific Budget of National Government MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses	Agencies		2,000,000,000.00	2,000,000,000.00	236,132,470.00	2,000,000,000.00			2,000,000,000.00 402,138,670.00 402,138,670.00	26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges	Agencies 50215030 00	236,132,470.00	2,000,000,000.00	2,000,000,000.00	236,132,470.00	2,000,000,000.00			2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00				
B.I Specific Budget of National Government MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES	Agencies 50215030 00	236,132,470.00 236,132,470.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00	236,132,470.00 236,132,470.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY	50215030 00 50301040 00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC	50215030 00 50301040 00 50601010 01	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings	50215030 00 50215030 00 50301040 00 50601010 01 50604040 01	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures	50215030 00 50215030 00 50301040 00 50601010 01 50604040 01 50604040 99	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery	50215030 00 50215030 00 50301040 00 50601010 01 50604040 01 50604040 99 50604050 01	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery Office Equipment	50215030 00 50215030 00 50301040 00 50601010 01 50604040 01 50604040 99 50604050 01 50604050 02	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery Office Equipment ICT Equipment	50215030 00 50215030 00 50301040 00 50601010 01 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	
B.I Specific Budget of National Government. MAINTENANCE AND OTHER OPERATING EXP Insurance Expenses FINANCIAL EXPENSES Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery Office Equipment ICT Equipment Transportation Equipment - MV	50215030 00 50215030 00 50301040 00 50601010 01 50604040 01 50604040 99 50604050 01 50604050 03 50604060 01	236,132,470.00 236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	236,132,470.00 236,132,470.00 984,830,600.00 984,830,600.00	2,000,000,000.00 166,006,200.00 166,006,200.00	-	÷	2,000,000,000.00 402,138,670.00 402,138,670.00 984,830,600.00	26,528,000.00 26,528,000.00			-	26,528,000 26,528,000 26,528,000

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2021

Department

: Department of Finance

Agency

: CONSOLIDATED

Operating Unit

Organization Code : 11-005-00-00000

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

BUREAU OF THE TREASURY

FAR No. 1A_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations х

		APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
PARTICULARS UAG	UACS Code	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
				5-214	6	7	В	9	10=6+7-8+9	11	12	13	14	15=11:14
1	2	2,276,379,070.00	2,166,006,200.00	5=3+4 4,442,385,270.00	2,276,379,070.00	2,166,006,200.00			4,442,385,270.00	144,083,450.00	105,669,940.00			249,753,39

OVERALL SUMMARY:

I. BTR - NATIONAL GOVERNMENT

1,055,416,000.00 1,055,416,000.00 1,055,416,000.00 01 1 01 101 Current Appropriation, FY 2021 RA 11518 01 1 02 101 Continuing Appropriation, FY 2020 RA 11465

GRAND TOTAL

1,220,963,070.00 2,166,006,200.00 1,220,963,070.00 2,166,006,200.00 3,386,969,270.00 2,276,379,070.00 2,166,006,200.00 4,442,385,270.00 2,276,379,070.00 2,166,006,200.00 4,442,385,270.00

26,528,000.00 3,386,969,270.00 144,083,450.00

1,055,416,000.00

117,555,450.00

105,669,940.00

105,669,940.00

26,528,000.00 249,753,390.00

223,225,390.00

CY 2021 STATEMENT OF APPROPRIATIONS, A

As of June 30, 2021

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

: CONSOLIDATED

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

FAR No. 1A_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code					TOTAL	Unreleased	Hashiisated Allatonasta	(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
Tr NATIONAL GOVERNMENT										
L. CURRENT YEAR - FY 2021 RA 11518	01 1 01 101									
A.I Specific Budget of National Government A	gencies									
FINANCIAL EXPENSES	S .	109,379,980.00	99,033,940.00	-	-	208,413,920.00		496,950,080.00	6,636,000.00	
Bank Charges	50301040 00	109,379,980.00	99,033,940.00			208,413,920.00	2	496,950,080.00	6,636,000.00	
										io ose
CAPITAL OUTLAY		8,171,390.00			-	8,171,390.00	-	335,240,530.00	4,080.00	
Investment in GOCC	50601010 01	8,171,390.00				8,171,390.00		335,240,530.00	4,080.00	
TOTAL, CURRENT YEAR		117,551,370.00	99,033,940.00			216,585,310.00		832,190,610.00	6,640,080.00	92
B.I Specific Budget of National Government A MAINTENANCE AND OTHER OPERATING EXP.	7				-		<u> </u>	2,000,000,000.00		
Insurance Expenses	The second contract of									
	50215030 00							2,000,000,000.00	•	
FINANCIAL EXPENSES	50215030 00	11,761,090.00	14,766,910.00		-	26,528,000.00		2,000,000,000.00 375,610,670.00		
FINANCIAL EXPENSES Bank Charges	50215030 00	11,761,090.00 11,761,090.00	14,766,910.00 14,766,910.00	-	-	26,528,000.00 26,528,000.00				
	_	The second secon			-		_	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges	_	11,761,090.00	14,766,910.00			26,528,000.00		375,610,670.00 375,610,670.00		
Bank Charges CAPITAL OUTLAY	50301040 00	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC	50301040 00	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings	50301040 00 — 50601010 01 50604040 01	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures	50301040 00 — 50601010 01 50604040 01 50604040 99	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery	50301040 00 — 50601010 01 50604040 01 50604040 99 50604050 01	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery Office Equipment	50301040 00 — 50601010 01 50604040 01 50604040 99 50604050 01 50604050 02	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery Office Equipment ICT Equipment	50301040 00 — 50601010 01 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03	11,761,090.00	14,766,910.00			26,528,000.00 - - - - - - -	-	375,610,670.00 375,610,670.00 984,830,600.00		
Bank Charges CAPITAL OUTLAY Investment in GOCC Buildings Other Structures Machinery Office Equipment ICT Equipment Transportation Equipment - MV	50301040 00 — 50601010 01 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03 50604060 01	11,761,090.00	14,766,910.00			26,528,000.00 - - - - - - -	-	375,610,670.00 375,610,670.00 984,830,600.00		

CY 2021 STATEMENT OF APPROPRIATIONS, A

As of June 30, 2021

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

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x	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BAI	ANCES		
PARTICULARS			· ·						Unpaid Ot	oligations
	UACS Code	-			4th Quarter		Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter		TOTAL			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
GRAND TOTAL, BTr NG		129,312,460.00	113,800,850.00	•		243,113,310.00		4,192,631,880.00	6,640,080.00	
				- - - - - - - - - -						
/ERALL SUMMARY:										
I. BTR - NATIONAL GOVERNMENT Current Appropriation, FY 2021 RA 11518	01 1 01 101	117,551,370.00	99,033,940.00	-		216,585,310.00		832,190,610.00	6,640,080.00	
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	11,761,090.00 129,312,460.00	14,766,910.00 113,800,850.00			26,528,000.00 243,113,310.00	-	3,360,441,270.00 4,192,631,880.00	6,640,080.00	

Certified correct:

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

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

OIC, Deputy Treasurer of the Philippines