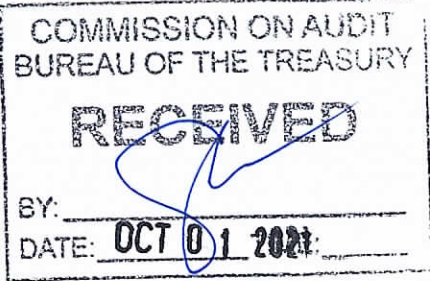


CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2021

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 (Spending)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2021 RA 11518		01 1 01 101												
A.I Specific Budget of National Government Agencies														
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	109,379,980.00	105,669,940.00	-	-	215,049,920.00
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00	105,669,940.00			215,049,920.00
CAPITAL OUTLAY		343,416,000.00	-	343,416,000.00	343,416,000.00	-	-	-	343,416,000.00	8,175,470.00	-	-	-	8,175,470.00
Investment in GOCC	50601010 01	343,416,000.00	-	343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00				8,175,470.00
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	-	-	223,225,390.00
B. CONTINUING - RA 11465, FY 2020														
B.I Specific Budget of National Government Agencies		01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.		-	2,000,000,000.00	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	-	-
Insurance Expenses	50215030 00		2,000,000,000.00	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00					-
FINANCIAL EXPENSES		236,132,470.00	166,006,200.00	402,138,670.00	236,132,470.00	166,006,200.00	-	-	402,138,670.00	26,528,000.00	-	-	-	26,528,000.00
Bank Charges	50301040 00	236,132,470.00	166,006,200.00	402,138,670.00	236,132,470.00	166,006,200.00			402,138,670.00	26,528,000.00				26,528,000.00
CAPITAL OUTLAY		984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
Investment in GOCC	50601010 01	984,830,600.00	-	984,830,600.00	984,830,600.00				984,830,600.00					-
Buildings	50604040 01		-	-	-				-					-
Other Structures	50604040 99		-	-	-				-					-
Machinery	50604050 01		-	-	-				-					-
Office Equipment	50604050 02		-	-	-				-					-
ICT Equipment	50604050 03		-	-	-				-					-
Transportation Equipment - MV	50604060 01		-	-	-				-					-
Furniture and Fixtures	50604070 01		-	-	-				-					-
Books Outlay	50604070 02		-	-	-				-					-
TOTAL, CONTINUING		1,220,963,070.00	2,166,006,200.00	3,386,969,270.00	1,220,963,070.00	2,166,006,200.00	-	-	3,386,969,270.00	26,528,000.00	-	-	-	26,528,000.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (Spending)

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
GRAND TOTAL, BTr NG		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	144,083,450.00	105,669,940.00	-	-	249,753,390.00
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	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	-	-	223,225,390.00
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	1,220,963,070.00	2,166,006,200.00	3,386,969,270.00	1,220,963,070.00	2,166,006,200.00	-	-	3,386,969,270.00	26,528,000.00	-	-	-	26,528,000.00
GRAND TOTAL		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	144,083,450.00	105,669,940.00	-	-	249,753,390.00

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

X
X

Current Year Appropriations
Supplemental Appropriations
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 NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2021 RA 11518 01 1 01 101										
A.I Specific Budget of National Government Agencies										
FINANCIAL EXPENSES		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	-	496,950,080.00	6,636,000.00	
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	-
B. CONTINUING - RA 11465, FY 2020 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	2,000,000,000.00	-	-
Insurance Expenses	50215030 00					-	-	2,000,000,000.00	-	
FINANCIAL EXPENSES		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	375,610,670.00	-	-
Bank Charges	50301040 00	11,761,090.00	14,766,910.00			26,528,000.00	-	375,610,670.00	-	
CAPITAL OUTLAY		-	-	-	-	-	-	984,830,600.00	-	-
Investment in GOCC	50601010 01					-	-	984,830,600.00	-	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	-	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	-	-	
ICT Equipment	50604050 03					-	-	-	-	
Transportation Equipment - MV	50604060 01					-	-	-	-	
Furniture and Fixtures	50604070 01					-	-	-	-	
Books Outlay	50604070 02					-	-	-	-	
TOTAL, CONTINUING		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	3,360,441,270.00	-	-


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

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
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	-
OVERALL 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	14,766,910.00	-	-	26,528,000.00	-	3,360,441,270.00	-	-
GRAND TOTAL		129,312,460.00	113,800,850.00	-	-	243,113,310.00	-	4,192,631,880.00	6,640,080.00	-

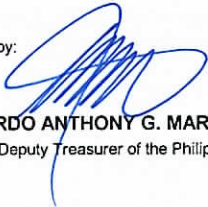
Certified correct:

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