

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - Consolidated_BTr RA

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	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
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program														
General Administration and Support														
General Administration and Supervision		178,877,000.00	-	178,877,000.00	178,877,000.00	-	-	-	178,877,000.00	54,364,364.74	-	-	-	54,364,364.74
Central Office	100000100001000	169,341,000.00	-	169,341,000.00	169,341,000.00	-	-	-	169,341,000.00	54,364,364.74	-	-	-	54,364,364.74
PS		49,703,000.00	-	49,703,000.00	49,703,000.00	-	-	-	49,703,000.00	10,655,058.74	-	-	-	10,655,058.74
MOOE		119,638,000.00	-	119,638,000.00	119,638,000.00	-	-	-	119,638,000.00	43,709,306.00	-	-	-	43,709,306.00
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	9,536,000.00	-	9,536,000.00	9,536,000.00	-	-	-	9,536,000.00	-	-	-	-	-
PS		9,536,000.00	-	9,536,000.00	9,536,000.00	-	-	-	9,536,000.00	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation														
Provision of legal services including the conduct of research and investigation	200000100001000	427,207,000.00	-	427,207,000.00	427,207,000.00	-	-	-	427,207,000.00	121,909,322.14	-	-	-	121,909,322.14
PS		23,873,000.00	-	23,873,000.00	23,873,000.00	-	-	-	23,873,000.00	4,108,843.32	-	-	-	4,108,843.32
MOOE		13,104,000.00	-	13,104,000.00	13,104,000.00	-	-	-	13,104,000.00	2,488,262.50	-	-	-	2,488,262.50
FINEX		10,769,000.00	-	10,769,000.00	10,769,000.00	-	-	-	10,769,000.00	1,620,580.82	-	-	-	1,620,580.82
CO			-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	370,937,000.00	-	370,937,000.00	370,937,000.00	-	-	-	370,937,000.00	110,958,083.19	-	-	-	110,958,083.19
PS		14,887,000.00	-	14,887,000.00	14,887,000.00	-	-	-	14,887,000.00	2,840,046.28	-	-	-	2,840,046.28
MOOE		251,319,000.00	-	251,319,000.00	251,319,000.00	-	-	-	251,319,000.00	75,967,776.45	-	-	-	75,967,776.45
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO		104,731,000.00	-	104,731,000.00	104,731,000.00	-	-	-	104,731,000.00	32,150,260.46	-	-	-	32,150,260.46
Research and technical support services	200000100003000	32,397,000.00	-	32,397,000.00	32,397,000.00	-	-	-	32,397,000.00	6,842,395.63	-	-	-	6,842,395.63
PS		21,415,000.00	-	21,415,000.00	21,415,000.00	-	-	-	21,415,000.00	4,370,470.30	-	-	-	4,370,470.30
MOOE		10,982,000.00	-	10,982,000.00	10,982,000.00	-	-	-	10,982,000.00	2,471,925.33	-	-	-	2,471,925.33

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINEX CO			- -	- -	- -				- -					- -
Operation		497,439,000.00	-	497,439,000.00	497,439,000.00	-	-	-	497,439,000.00	106,981,528.84	-	-	-	106,981,528.84
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		68,419,000.00	-	68,419,000.00	68,419,000.00	-	-	-	68,419,000.00	18,892,345.65	-	-	-	18,892,345.65
Cash management funding and investment of exc	310100100001000	53,140,000.00	-	53,140,000.00	53,140,000.00	-	-	-	53,140,000.00	8,892,345.65	-	-	-	8,892,345.65
PS		33,496,000.00	-	33,496,000.00	33,496,000.00				33,496,000.00	6,784,887.58				6,784,887.58
MOOE		19,644,000.00	-	19,644,000.00	19,644,000.00				19,644,000.00	2,107,458.07				2,107,458.07
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	15,279,000.00	10,000,000.00	-	-	-	10,000,000.00
PS			-	-	-				-					-
MOOE		15,279,000.00	-	15,279,000.00	15,279,000.00				15,279,000.00	10,000,000.00				10,000,000.00
FINEX			-	-	-				-					-
CO			-	-	-				-					-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		55,875,000.00	-	55,875,000.00	55,875,000.00	-	-	-	55,875,000.00	9,447,538.15	-	-	-	9,447,538.15
Securities origination	320100100001000	22,789,000.00	-	22,789,000.00	22,789,000.00	-	-	-	22,789,000.00	3,556,108.76	-	-	-	3,556,108.76
PS		9,931,000.00	-	9,931,000.00	9,931,000.00				9,931,000.00	2,340,282.30				2,340,282.30
MOOE		12,858,000.00	-	12,858,000.00	12,858,000.00				12,858,000.00	1,215,826.46				1,215,826.46
FINEX			-	-	-				-					-
CO			-	-	-				-					-

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☒	Current Year Appropriations
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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Debt monitoring and servicing	320100100002000	16,427,000.00	-	16,427,000.00	16,427,000.00	-	-	-	16,427,000.00	3,204,880.81	-	-	-	3,204,880.81
PS		13,164,000.00	-	13,164,000.00	13,164,000.00				13,164,000.00	2,206,343.27				2,206,343.27
MOOE		3,263,000.00	-	3,263,000.00	3,263,000.00				3,263,000.00	998,537.54				998,537.54
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Risk management	320100100003000	16,659,000.00	-	16,659,000.00	16,659,000.00	-	-	-	16,659,000.00	2,686,548.58	-	-	-	2,686,548.58
PS		7,545,000.00	-	7,545,000.00	7,545,000.00				7,545,000.00	1,524,663.54				1,524,663.54
MOOE		9,114,000.00	-	9,114,000.00	9,114,000.00				9,114,000.00	1,161,885.04				1,161,885.04
FINEX			-	-	-				-					-
CO			-	-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		373,145,000.00	-	373,145,000.00	373,145,000.00	-	-	-	373,145,000.00	78,641,645.04	-	-	-	78,641,645.04
Recording of NG financial transactions	330100100001000	49,037,000.00	-	49,037,000.00	49,037,000.00	-	-	-	49,037,000.00	7,634,569.14	-	-	-	7,634,569.14
PS		36,173,000.00	-	36,173,000.00	36,173,000.00				36,173,000.00	6,445,079.66				6,445,079.66
MOOE		12,864,000.00	-	12,864,000.00	12,864,000.00				12,864,000.00	1,189,489.48				1,189,489.48
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Reconciliation of NGAs books of accounts	330100100002000	11,532,000.00	-	11,532,000.00	11,532,000.00	-	-	-	11,532,000.00	3,006,139.75	-	-	-	3,006,139.75
PS		9,391,000.00	-	9,391,000.00	9,391,000.00				9,391,000.00	1,781,925.00				1,781,925.00
MOOE		2,141,000.00	-	2,141,000.00	2,141,000.00				2,141,000.00	1,224,214.75				1,224,214.75
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Release of Allotment to Local Government Units	330100100003000	312,576,000.00	-	312,576,000.00	312,576,000.00	-	-	-	312,576,000.00	68,000,936.15	-	-	-	68,000,936.15
PS		242,034,000.00	-	242,034,000.00	242,034,000.00				242,034,000.00	51,170,171.61				51,170,171.61
MOOE		70,542,000.00	-	70,542,000.00	70,542,000.00				70,542,000.00	16,830,764.54				16,830,764.54
FINEX			-	-	-				-					-
CO			-	-	-				-					-

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Total, Agency Specific Budget		1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	-	-	1,103,523,000.00	283,255,215.72	-	-	-	283,255,215.72
PS		460,379,000.00	-	460,379,000.00	460,379,000.00	-	-	-	460,379,000.00	92,607,190.78	-	-	-	92,607,190.78
MOOE		538,413,000.00	-	538,413,000.00	538,413,000.00	-	-	-	538,413,000.00	158,497,764.48	-	-	-	158,497,764.48
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,731,000.00	-	104,731,000.00	104,731,000.00	-	-	-	104,731,000.00	32,150,260.46	-	-	-	32,150,260.46
B. CONTINUING - R.A. 11465- CY 2020	01 1 02 101													
B.I Program														
General Administration and Support		13,762,885.39	-	13,762,885.39	13,762,885.39	-	-	-	13,762,885.39	1,937,190.93	-	-	-	1,937,190.93
General Administration and Supervision														
Central Office	100000100001000	13,762,885.14	-	13,762,885.14	13,762,885.14	-	-	-	13,762,885.14	1,937,190.93	-	-	-	1,937,190.93
PS		250,745.09	-	250,745.09	250,745.09	-	-	-	250,745.09	-	-	-	-	-
MOOE		10,105,064.95	-	10,105,064.95	10,105,064.95	-	-	-	10,105,064.95	1,881,390.93	-	-	-	1,881,390.93
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,407,075.10	-	3,407,075.10	3,407,075.10	-	-	-	3,407,075.10	55,800.00	-	-	-	55,800.00
Administration of Personnel Benefits	100000100002000	0.25	-	0.25	0.25	-	-	-	0.25	-	-	-	-	-
PS		0.25	-	0.25	0.25	-	-	-	0.25	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		38,463,722.74	-	38,463,722.74	38,463,722.74	-	-	-	38,463,722.74	2,078,250.69	-	-	-	2,078,250.69
Provision of legal services including the conduct of research and investigation	200000100001000	2,314,935.66	-	2,314,935.66	2,314,935.66	-	-	-	2,314,935.66	520,132.46	-	-	-	520,132.46
PS		26,171.30	-	26,171.30	26,171.30	-	-	-	26,171.30	-	-	-	-	-
MOOE		2,288,764.36	-	2,288,764.36	2,288,764.36	-	-	-	2,288,764.36	520,132.46	-	-	-	520,132.46
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	35,984,676.05	-	35,984,676.05	35,984,676.05	-	-	-	35,984,676.05	1,514,799.96	-	-	-	1,514,799.96
PS		75,793.66	-	75,793.66	75,793.66	-	-	-	75,793.66	-	-	-	-	-
MOOE		35,801,900.39	-	35,801,900.39	35,801,900.39	-	-	-	35,801,900.39	1,514,799.96	-	-	-	1,514,799.96
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		106,982.00	-	106,982.00	106,982.00	-	-	-	106,982.00	-	-	-	-	-

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Research and technical support services	200000100003000	164,111.03	-	164,111.03	164,111.03	-	-	-	164,111.03	43,318.27	-	-	-	43,318.27
PS		42,772.43	-	42,772.43	42,772.43	-	-	-	42,772.43	-	-	-	-	-
MOOE		121,338.60	-	121,338.60	121,338.60	-	-	-	121,338.60	43,318.27	-	-	-	43,318.27
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Operation		15,574,707.77	-	15,574,707.77	15,574,707.77	-	-	-	15,574,707.77	1,851,838.94	-	-	-	1,851,838.94
OO : Efficiency in cash management improved			-	-	-	-	-	-	-	-	-	-	-	-
Program I : Financial Asset Management Program		2,293,751.45	-	2,293,751.45	2,293,751.45	-	-	-	2,293,751.45	186,947.60	-	-	-	186,947.60
Cash management funding and investment of exc	310100100001000	2,293,751.45	-	2,293,751.45	2,293,751.45	-	-	-	2,293,751.45	186,947.60	-	-	-	186,947.60
PS		91,735.35	-	91,735.35	91,735.35	-	-	-	91,735.35	-	-	-	-	-
MOOE		2,202,016.10	-	2,202,016.10	2,202,016.10	-	-	-	2,202,016.10	186,947.60	-	-	-	186,947.60
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of			-	-	-	-	-	-	-	-	-	-	-	-
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved			-	-	-	-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		2,201,819.54	-	2,201,819.54	2,201,819.54	-	-	-	2,201,819.54	-	-	-	-	-
Securities origination	320100100001000	2,155,831.25	-	2,155,831.25	2,155,831.25	-	-	-	2,155,831.25	-	-	-	-	-

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1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
PS		5,781.68	-	5,781.68	5,781.68				5,781.68					-
MOOE		2,150,049.57	-	2,150,049.57	2,150,049.57				2,150,049.57					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Debt monitoring and servicing	320100100002000													
PS		32,577.63	-	32,577.63	32,577.63				32,577.63					-
MOOE		32,577.63	-	32,577.63	32,577.63				32,577.63					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Risk management	320100100003000													
PS		13,410.66	-	13,410.66	13,410.66				13,410.66					-
MOOE		6,718.70	-	6,718.70	6,718.70				6,718.70					-
FINEX		6,691.96	-	6,691.96	6,691.96				6,691.96					-
CO			-	-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program														
Recording of NG financial transactions	330100100001000													
PS		11,079,136.78	-	11,079,136.78	11,079,136.78				11,079,136.78	1,664,891.34				1,664,891.34
MOOE		1,889,286.58	-	1,889,286.58	1,889,286.58				1,889,286.58	125,020.27				125,020.27
FINEX		606,206.13	-	606,206.13	606,206.13				606,206.13					-
CO		1,283,080.45	-	1,283,080.45	1,283,080.45				1,283,080.45	125,020.27				125,020.27
Reconciliation of NGAs books of accounts	330100100002000													
PS		38,368.50	-	38,368.50	38,368.50				38,368.50					-
MOOE		38,368.50	-	38,368.50	38,368.50				38,368.50					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Release of Allotment to Local Government Units	330100100003000													
PS		9,151,481.70	-	9,151,481.70	9,151,481.70				9,151,481.70	1,539,871.07				1,539,871.07
		3,078,456.57	-	3,078,456.57	3,078,456.57				3,078,456.57					-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

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	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
MOOE		5,964,485.07	-	5,964,485.07	5,964,485.07				5,964,485.07	1,507,471.07				1,507,471.07
FINEX			-	-	-				-					-
CO		108,540.06	-	108,540.06	108,540.06				108,540.06	32,400.00				32,400.00
Total, Continuing Appropriation		67,801,315.90	-	67,801,315.90	67,801,315.90	-	-	-	67,801,315.90	5,867,280.56	-	-	-	5,867,280.56
PS		4,255,327.29	-	4,255,327.29	4,255,327.29	-	-	-	4,255,327.29	-	-	-	-	-
MOOE		59,923,391.45	-	59,923,391.45	59,923,391.45	-	-	-	59,923,391.45	5,779,080.56	-	-	-	5,779,080.56
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,622,597.16	-	3,622,597.16	3,622,597.16	-	-	-	3,622,597.16	88,200.00	-	-	-	88,200.00
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	-	-	-	9,913,666.94
PS - RLIP - Regular		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	-	-	-	9,913,666.94
GAS - OTOP	100000100001000	1,680,000.00	-	1,680,000.00	1,680,000.00				1,680,000.00	350,500.00				350,500.00
GAS - IAD	100000100001000	815,000.00	-	815,000.00	815,000.00				815,000.00	203,400.00				203,400.00
GAS - ADMIN	100000100001000	2,105,000.00	-	2,105,000.00	2,105,000.00				2,105,000.00	455,026.67				455,026.67
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-				-	-				-
STO - LEGAL	200000100001000	1,218,000.00	-	1,218,000.00	1,218,000.00				1,218,000.00	304,500.00				304,500.00
STO - MISS	200000100002000	1,395,000.00	-	1,395,000.00	1,395,000.00				1,395,000.00	339,300.00				339,300.00
STO - RESEARCH	200000100003000	2,016,000.00	-	2,016,000.00	2,016,000.00				2,016,000.00	521,700.00				521,700.00
PROGRAM I - AMS	310100100001000	3,142,000.00	-	3,142,000.00	3,142,000.00				3,142,000.00	753,750.00				753,750.00
PROGRAM I - ARD	310100100002000	-	-	-	-				-	-				-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-				-	-				-
PROGRAM II - SOD/SSRD	320100100001000	935,000.00	-	935,000.00	935,000.00				935,000.00	197,739.60				197,739.60
PROGRAM II - DMAD/PD	320100100002000	1,235,000.00	-	1,235,000.00	1,235,000.00				1,235,000.00	282,750.00				282,750.00
PROGRAM II - LMS	320100100003000	696,000.00	-	696,000.00	696,000.00				696,000.00	187,663.80				187,663.80
PROGRAM III - ACCTG	330100100001000	3,377,000.00	-	3,377,000.00	3,377,000.00				3,377,000.00	629,936.80				629,936.80
PROGRAM III - BRAD	330100100002000	894,000.00	-	894,000.00	894,000.00				894,000.00	230,250.00				230,250.00
PROGRAM III - REGION	330100100003000	22,532,000.00	-	22,532,000.00	22,532,000.00				22,532,000.00	5,457,150.07				5,457,150.07
Total, Automatic Appropriation		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	-	-	-	9,913,666.94
PS		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	-	-	-	9,913,666.94
TOTAL, REGULAR AGENCY BUDGET		1,213,364,315.90	-	1,213,364,315.90	1,213,364,315.90	-	-	-	1,213,364,315.90	299,036,163.22	-	-	-	299,036,163.22

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

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	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
PS		506,674,327.29	-	506,674,327.29	506,674,327.29	-	-	-	506,674,327.29	102,520,857.72	-	-	-	102,520,857.72
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	-	-	-	164,276,845.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	-	-	-	32,238,460.46
RECAPITULATION BY MFO:														
PROGRAM I														
PS		33,587,735.35	-	33,587,735.35	33,587,735.35	-	-	-	33,587,735.35	6,784,887.58	-	-	-	6,784,887.58
MOOE		37,125,016.10	-	37,125,016.10	37,125,016.10	-	-	-	37,125,016.10	12,294,405.67	-	-	-	12,294,405.67
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		70,712,751.45	-	70,712,751.45	70,712,751.45	-	-	-	70,712,751.45	19,079,293.25	-	-	-	19,079,293.25
PROGRAM II														
PS		30,685,078.01	-	30,685,078.01	30,685,078.01	-	-	-	30,685,078.01	6,071,289.11	-	-	-	6,071,289.11
MOOE		27,391,741.53	-	27,391,741.53	27,391,741.53	-	-	-	27,391,741.53	3,376,249.04	-	-	-	3,376,249.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		58,076,819.54	-	58,076,819.54	58,076,819.54	-	-	-	58,076,819.54	9,447,538.15	-	-	-	9,447,538.15
PROGRAM III														
PS		291,321,031.20	-	291,321,031.20	291,321,031.20	-	-	-	291,321,031.20	59,397,176.27	-	-	-	59,397,176.27
MOOE		92,794,565.52	-	92,794,565.52	92,794,565.52	-	-	-	92,794,565.52	20,876,960.11	-	-	-	20,876,960.11
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,540.06	-	108,540.06	108,540.06	-	-	-	108,540.06	32,400.00	-	-	-	32,400.00
		384,224,136.78	-	384,224,136.78	384,224,136.78	-	-	-	384,224,136.78	80,306,536.38	-	-	-	80,306,536.38
GENERAL ADMINISTRATION AND SUPPORT														
PS		59,489,745.34	-	59,489,745.34	59,489,745.34	-	-	-	59,489,745.34	10,655,058.74	-	-	-	10,655,058.74
MOOE		129,743,064.95	-	129,743,064.95	129,743,064.95	-	-	-	129,743,064.95	45,590,696.93	-	-	-	45,590,696.93
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,407,075.10	-	3,407,075.10	3,407,075.10	-	-	-	3,407,075.10	55,800.00	-	-	-	55,800.00
		192,639,885.39	-	192,639,885.39	192,639,885.39	-	-	-	192,639,885.39	56,301,555.67	-	-	-	56,301,555.67
SUPPORT TO OPERATION														

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As of March 31, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

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	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
PS	01	49,550,737.39	-	49,550,737.39	49,550,737.39	-	-	-	49,550,737.39	9,698,779.08	-	-	-	9,698,779.08
MOOE		311,282,003.35	-	311,282,003.35	311,282,003.35	-	-	-	311,282,003.35	82,138,533.29	-	-	-	82,138,533.29
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,837,982.00	-	104,837,982.00	104,837,982.00	-	-	-	104,837,982.00	32,150,260.46	-	-	-	32,150,260.46
		465,670,722.74	-	465,670,722.74	465,670,722.74	-	-	-	465,670,722.74	123,987,572.83	-	-	-	123,987,572.83
TOTAL (RLIP NOT INCLUDED)		1,171,324,315.90	-	1,171,324,315.90	1,171,324,315.90	-	-	-	1,171,324,315.90	289,122,496.28	-	-	-	289,122,496.28
PS		464,634,327.29	-	464,634,327.29	464,634,327.29	-	-	-	464,634,327.29	92,607,190.78	-	-	-	92,607,190.78
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	-	-	-	164,276,845.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	-	-	-	32,238,460.46
OVERALL SUMMARY:														
Regular Agency Fund		1,213,364,315.90	-	1,213,364,315.90	1,213,364,315.90	-	-	-	1,213,364,315.90	299,036,163.22	-	-	-	299,036,163.22
PS		506,674,327.29	-	506,674,327.29	506,674,327.29	-	-	-	506,674,327.29	102,520,857.72	-	-	-	102,520,857.72
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	-	-	-	164,276,845.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	-	-	-	32,238,460.46
GRAND TOTAL, BTr RA		1,213,364,315.90	-	1,213,364,315.90	1,213,364,315.90	-	-	-	1,213,364,315.90	299,036,163.22	-	-	-	299,036,163.22
PS		506,674,327.29	-	506,674,327.29	506,674,327.29	-	-	-	506,674,327.29	102,520,857.72	-	-	-	102,520,857.72
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	-	-	-	164,276,845.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	-	-	-	32,238,460.46

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

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	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

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
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FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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. AGENCY SPECIFIC BUDGET										
A.1 Program										
General Administration and Support										
General Administration and Supervision		28,572,908.86	-	-	-	28,572,908.86	-	124,512,635.26	59,771.80	25,731,684.08
Central Office										
PS	100000100001000	28,572,908.86	-	-	-	28,572,908.86	-	114,976,635.26	59,771.80	25,731,684.08
MOOE		10,632,865.19				10,632,865.19	-	39,047,941.26	22,193.55	
FINEX		17,940,043.67				17,940,043.67	-	75,928,694.00	37,578.25	25,731,684.08
CO		-				-	-	-	-	
Administration of Personnel Benefits										
PS	100000100002000	-	-	-	-	-	-	9,536,000.00	-	-
MOOE		-				-	-	9,536,000.00	-	-
FINEX		-				-	-	-	-	-
CO		-				-	-	-	-	-
Support To Operation										
Provision of legal services including the conduct of research and investigation		54,836,406.51	-	-	-	54,836,406.51	-	305,297,677.86	766,687.25	66,306,228.38
PS	200000100001000	3,147,852.54	-	-	-	3,147,852.54	-	19,764,156.68	692,516.10	268,474.68
MOOE		2,486,554.98				2,486,554.98	-	10,615,737.50	1,707.52	
FINEX		661,297.56				661,297.56	-	9,148,419.18	690,808.58	268,474.68
CO		-				-	-	-	-	
Information system and IT support services										
PS	200000100002000	44,848,431.34	-	-	-	44,848,431.34	-	259,978,916.81	71,898.15	66,037,753.70
MOOE		2,838,909.35				2,838,909.35	-	12,046,953.72	1,136.93	
FINEX		41,323,704.53				41,323,704.53	-	175,351,223.55	70,761.22	34,573,310.70
CO		-				-	-	-	-	
Research and technical support services										
PS	200000100003000	6,840,122.63	-	-	-	6,840,122.63	-	25,554,604.37	2,273.00	-
MOOE		4,368,197.30				4,368,197.30	-	17,044,529.70	2,273.00	
		2,471,925.33				2,471,925.33	-	8,510,074.67	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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Department : Department of Finance
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FAR No. 1 - Consolidated_BTr RA

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	Supplemental Appropriations
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Operation		96,894,522.12	-	-	-	96,894,522.12	-	390,457,471.16	48,026.72	10,038,980.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		8,878,785.35	-	-	-	8,878,785.35	-	49,526,654.35	13,560.30	10,000,000.00
Cash management funding and investment of exc	310100100001000	8,878,785.35	-	-	-	8,878,785.35	-	44,247,654.35	13,560.30	-
PS		6,771,327.28				6,771,327.28	-	26,711,112.42	13,560.30	
MOOE		2,107,458.07				2,107,458.07	-	17,536,541.93	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS		-				-	-	-	-	
MOOE		-				-	-	-	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	5,279,000.00	-	10,000,000.00
PS		-				-	-	-	-	
MOOE		-				-	-	5,279,000.00	-	10,000,000.00
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		9,410,714.16	-	-	-	9,410,714.16	-	46,427,461.85	30,523.99	6,300.00
Securities origination	320100100001000	3,556,108.76	-	-	-	3,556,108.76	-	19,232,891.24	-	-
PS		2,340,282.30				2,340,282.30	-	7,590,717.70	-	
MOOE		1,215,826.46				1,215,826.46	-	11,642,173.54	-	
FINEX		-				-	-	-	-	
CO		-	-	-	-	-	-	-	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
Debt monitoring and servicing	320100100002000	3,175,744.82	-	-	-	3,175,744.82	-	13,222,119.19	29,135.99	-
PS		2,177,207.28				2,177,207.28	-	10,957,656.73	29,135.99	
MOOE		998,537.54				998,537.54	-	2,264,462.46	-	
FINEX		-				-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Risk management	320100100003000	2,678,860.58	-	-	-	2,678,860.58	-	13,972,451.42	1,388.00	6,300.00
PS		1,523,275.54				1,523,275.54	-	6,020,336.46	1,388.00	-
MOOE		1,155,585.04				1,155,585.04	-	7,952,114.96	-	6,300.00
FINEX		-				-	-	-	-	
CO		-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		78,605,022.61	-	-	-	78,605,022.61	-	294,503,354.96	3,942.43	32,680.00
Recording of NG financial transactions	330100100001000	7,601,543.23	-	-	-	7,601,543.23	-	41,402,430.86	345.91	32,680.00
PS		6,444,733.75				6,444,733.75	-	29,727,920.34	345.91	
MOOE		1,156,809.48				1,156,809.48	-	11,674,510.52	-	32,680.00
FINEX		-				-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	3,006,139.75	-	-	-	3,006,139.75	-	8,525,860.25	-	-
PS		1,781,925.00				1,781,925.00	-	7,609,075.00	-	
MOOE		1,224,214.75				1,224,214.75	-	916,785.25	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	67,997,339.63	-	-	-	67,997,339.63	-	244,575,063.85	3,596.52	-
PS		51,166,875.09				51,166,875.09	-	190,863,828.39	3,296.52	
MOOE		16,830,464.54				16,830,464.54	-	53,711,235.46	300.00	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
Total, Agency Specific Budget		180,303,837.49	-	-	-	180,303,837.49	-	820,267,784.28	874,485.77	102,076,892.46
PS		92,532,153.06	-	-	-	92,532,153.06	-	367,771,809.22	75,037.72	-
MOOE		87,085,866.97	-	-	-	87,085,866.97	-	379,915,235.52	799,448.05	70,612,449.46
FINEX		-	-	-	-	-	-	-	-	-
CO		685,817.46	-	-	-	685,817.46	-	72,580,739.54	-	31,464,443.00
B. CONTINUING - R.A. 11465- CY 2020	01 1 02 101									
B.I Program										
General Administration and Support		1,582,445.31	-	-	-	1,582,445.31	-	11,825,694.46	61,246.62	293,499.00
General Administration and Supervision										
Central Office	100000100001000	1,582,445.31	-	-	-	1,582,445.31	-	11,825,694.21	61,246.62	293,499.00
PS		-				-	-	250,745.09	-	-
MOOE		1,582,445.31				1,582,445.31	-	8,223,674.02	61,246.62	237,699.00
FINEX		-				-	-	-	-	-
CO		-				-	-	3,351,275.10	-	55,800.00
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	0.25	-	-
PS		-				-	-	0.25	-	-
MOOE		-				-	-	-	-	-
FINEX		-				-	-	-	-	-
CO		-	-			-	-	-	-	-
Support To Operation		811,681.64	-	-	-	811,681.64	-	36,385,472.05	12,090.33	1,254,478.72
Provision of legal services including the conduct of research and investigation	200000100001000	118,061.46	-	-	-	118,061.46	-	1,794,803.20	11,100.00	390,971.00
PS		-				-	-	26,171.30	-	-
MOOE		118,061.46				118,061.46	-	1,768,631.90	11,100.00	390,971.00
FINEX		-				-	-	-	-	-
CO		-				-	-	-	-	-
Information system and IT support services	200000100002000	650,301.91	-	-	-	650,301.91	-	34,469,876.09	990.33	863,507.72
PS		-				-	-	75,793.66	-	-
MOOE		650,301.91				650,301.91	-	34,287,100.43	990.33	863,507.72
FINEX		-				-	-	-	-	-
CO		-				-	-	106,982.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : **CONSOLIDATED**
 Organization Code : 11-005-00-00000
 Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
Research and technical support services	200000100003000	43,318.27	-	-	-	43,318.27	-	120,792.76	-	-
PS		-				-	-	42,772.43	-	
MOOE		43,318.27				43,318.27	-	78,020.33	-	-
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Operation		1,848,754.94	-	-	-	1,848,754.94	-	13,722,868.83	3,084.00	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		186,947.60	-	-	-	186,947.60	-	2,106,803.85	-	-
Cash management funding and investment of exd	310100100001000	186,947.60	-	-	-	186,947.60	-	2,106,803.85	-	-
PS		-				-	-	91,735.35	-	
MOOE		186,947.60				186,947.60	-	2,015,068.50	-	-
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS		-				-	-	-	-	
MOOE		-				-	-	-	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-
PS		-				-	-	-	-	
MOOE		-				-	-	-	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		-	-	-	-	-	-	2,201,819.54	-	-
Securities origination	320100100001000	-	-	-	-	-	-	2,155,831.25	-	-

**CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021**

Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : **CONSOLIDATED**
 Organization Code : 11-005-00-00000
 Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
PS		-				-	-	5,781.68	-	
MOOE		-				-	-	2,150,049.57	-	-
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	32,577.63	-	-
PS		-				-	-	32,577.63	-	
MOOE		-				-	-	-	-	-
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Risk management	320100100003000	-	-	-	-	-	-	13,410.66	-	-
PS		-				-	-	6,718.70	-	
MOOE		-				-	-	6,691.96	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		1,661,807.34	-	-	-	1,661,807.34	-	9,414,245.44	3,084.00	-
Recording of NG financial transactions	330100100001000	125,020.27	-	-	-	125,020.27	-	1,764,266.31	-	-
PS		-				-	-	606,206.13	-	
MOOE		125,020.27				125,020.27	-	1,158,060.18	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	38,368.50	-	-
PS		-				-	-	38,368.50	-	
MOOE		-				-	-	-	-	
FINEX		-				-	-	-	-	
CO		-				-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	1,536,787.07	-	-	-	1,536,787.07	-	7,611,610.63	3,084.00	-
PS		-				-	-	3,078,456.57	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : **CONSOLIDATED**
 Organization Code : 11-005-00-00000
 Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
MOOE		1,504,387.07				1,504,387.07	-	4,457,014.00	3,084.00	
FINEX		-				-	-	-	-	
CO		32,400.00				32,400.00	-	76,140.06	-	
Total, Continuing Appropriation		4,242,881.89	-	-	-	4,242,881.89	-	61,934,035.34	76,420.95	1,547,977.72
PS		-	-	-	-	-	-	4,255,327.29	-	-
MOOE		4,210,481.89	-	-	-	4,210,481.89	-	54,144,310.89	76,420.95	1,492,177.72
FINEX		-	-	-	-	-	-	-	-	-
CO		32,400.00	-	-	-	32,400.00	-	3,534,397.16	-	55,800.00
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	9,913,666.94	-	-	-	9,913,666.94	-	32,126,333.06	-	-
PS - RLIP - Regular		9,913,666.94	-	-	-	9,913,666.94	-	32,126,333.06	-	-
GAS - OTOP	100000100001000	350,500.00				350,500.00	-	1,329,500.00	-	
GAS - IAD	100000100001000	203,400.00				203,400.00	-	611,600.00	-	
GAS - ADMIN	100000100001000	455,026.67				455,026.67	-	1,649,973.33	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-				-	-	-	-	
STO - LEGAL	200000100001000	304,500.00				304,500.00	-	913,500.00	-	
STO - MISS	200000100002000	339,300.00				339,300.00	-	1,055,700.00	-	
STO - RESEARCH	200000100003000	521,700.00				521,700.00	-	1,494,300.00	-	
PROGRAM I - AMS	310100100001000	753,750.00				753,750.00	-	2,388,250.00	-	
PROGRAM I - ARD	310100100002000	-				-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-				-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	197,739.60				197,739.60	-	737,260.40	-	
PROGRAM II - DMAD/PD	320100100002000	282,750.00				282,750.00	-	952,250.00	-	
PROGRAM II - LMS	320100100003000	187,663.80				187,663.80	-	508,336.20	-	
PROGRAM III - ACCTG	330100100001000	629,936.80				629,936.80	-	2,747,063.20	-	
PROGRAM III - BRAD	330100100002000	230,250.00				230,250.00	-	663,750.00	-	
PROGRAM III - REGION	330100100003000	5,457,150.07				5,457,150.07	-	17,074,849.93	-	
Total, Automatic Appropriation		9,913,666.94	-	-	-	9,913,666.94	-	32,126,333.06	-	-
PS		9,913,666.94	-	-	-	9,913,666.94	-	32,126,333.06	-	-
TOTAL, REGULAR AGENCY BUDGET		194,460,386.32	-	-	-	194,460,386.32	-	914,328,152.68	950,906.72	103,624,870.18

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : **CONSOLIDATED**
 Organization Code : 11-005-00-00000
 Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
PS		102,445,820.00	-	-	-	102,445,820.00	-	404,153,469.57	75,037.72	-
MOOE		91,296,348.86	-	-	-	91,296,348.86	-	434,059,546.41	875,869.00	72,104,627.18
FINEX		-	-	-	-	-	-	-	-	-
CO		718,217.46	-	-	-	718,217.46	-	76,115,136.70	-	31,520,243.00
RECAPITULATION BY MFO:										
PROGRAM I										
PS		6,771,327.28	-	-	-	6,771,327.28	-	26,802,847.77	13,560.30	-
MOOE		2,294,405.67	-	-	-	2,294,405.67	-	24,830,610.43	-	10,000,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,065,732.95	-	-	-	9,065,732.95	-	51,633,458.20	13,560.30	10,000,000.00
PROGRAM II										
PS		6,040,765.12	-	-	-	6,040,765.12	-	24,613,788.90	30,523.99	-
MOOE		3,369,949.04	-	-	-	3,369,949.04	-	24,015,492.49	-	6,300.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,410,714.16	-	-	-	9,410,714.16	-	48,629,281.39	30,523.99	6,300.00
PROGRAM III										
PS		59,393,533.84	-	-	-	59,393,533.84	-	231,923,854.93	3,642.43	-
MOOE		20,840,896.11	-	-	-	20,840,896.11	-	71,917,605.41	3,384.00	32,680.00
FINEX		-	-	-	-	-	-	-	-	-
CO		32,400.00	-	-	-	32,400.00	-	76,140.06	-	-
		80,266,829.95	-	-	-	80,266,829.95	-	303,917,600.40	7,026.43	32,680.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		10,632,865.19	-	-	-	10,632,865.19	-	48,834,686.60	22,193.55	-
MOOE		19,522,488.98	-	-	-	19,522,488.98	-	84,152,368.02	98,824.87	25,969,383.08
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	3,351,275.10	-	55,800.00
		30,155,354.17	-	-	-	30,155,354.17	-	136,338,329.72	121,018.42	26,025,183.08
SUPPORT TO OPERATION										

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
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 Operating Unit : **CONSOLIDATED**
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FAR No. 1 - Consolidated_BTr RA

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
PS	01	9,693,661.63	-	-	-	9,693,661.63	-	39,851,958.31	5,117.45	-
MOOE		45,268,609.06	-	-	-	45,268,609.06	-	229,143,470.06	773,660.13	36,096,264.10
FINEX		-	-	-	-	-	-	-	-	-
CO		685,817.46	-	-	-	685,817.46	-	72,687,721.54	-	31,464,443.00
		55,648,088.15	-	-	-	55,648,088.15	-	341,683,149.91	778,777.58	67,560,707.10
TOTAL (RLIP NOT INCLUDED)		184,546,719.38	-	-	-	184,546,719.38	-	882,201,819.62	950,906.72	103,624,870.18
PS		92,532,153.06	-	-	-	92,532,153.06	-	372,027,136.51	75,037.72	-
MOOE		91,296,348.86	-	-	-	91,296,348.86	-	434,059,546.41	875,869.00	72,104,627.18
FINEX		-	-	-	-	-	-	-	-	-
CO		718,217.46	-	-	-	718,217.46	-	76,115,136.70	-	31,520,243.00
OVERALL SUMMARY:										
Regular Agency Fund		194,460,386.32	-	-	-	194,460,386.32	-	914,328,152.68	950,906.72	103,624,870.18
PS		102,445,820.00	-	-	-	102,445,820.00	-	404,153,469.57	75,037.72	-
MOOE		91,296,348.86	-	-	-	91,296,348.86	-	434,059,546.41	875,869.00	72,104,627.18
FINEX		-	-	-	-	-	-	-	-	-
CO		718,217.46	-	-	-	718,217.46	-	76,115,136.70	-	31,520,243.00
GRAND TOTAL, BTr RA		194,460,386.32	-	-	-	194,460,386.32	-	914,328,152.68	950,906.72	103,624,870.18
PS		102,445,820.00	-	-	-	102,445,820.00	-	404,153,469.57	75,037.72	-
MOOE		91,296,348.86	-	-	-	91,296,348.86	-	434,059,546.41	875,869.00	72,104,627.18
FINEX		-	-	-	-	-	-	-	-	-
CO		718,217.46	-	-	-	718,217.46	-	76,115,136.70	-	31,520,243.00

(0.00)

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of March 31, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

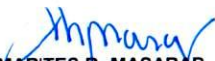
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


EDUARDO ANTHONY G. MARIÑO, III
OIC, Deputy Treasurer of the Philippines