GY 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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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X	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			APPROPRIATIONS			ALLOTME	ENTS				cu	RRENT YEAR OBLIGAT	TIONS	
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
BTr REGULAR AGENCY BUDGET A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Program														
General Administration and Support		178,877,000.00	-	178,877,000.00	178,877,000.00	-	-	-	178,877,000.00	54,364,364.74	27,676,871.40	_		82,041,236.14
General Administration and Supervision									_					\.
Central Office	100000100001000	169,341,000.00		169,341,000.00	169,341,000.00			-	169,341,000.00	54,364,364.74	24,723,700.26	-		79,088,065.00
PS		49,703,000.00		49,703,000.00	49,703,000.00				49,703,000.00	10,655,058.74	14,422,307.65			25,077,366.39
MOOE		119,638,000.00	-	119,638,000.00	119,638,000.00				119,638,000.00	43,709,306.00	10,301,392.61			54,010,698.61
FINEX			-	-										
со			:5.7	-										3
Administration of Personnel Benefits	100000100002000	9,536,000.00	-	9,536,000.00	9,536,000.00				9,536,000.00		2.953,171,14			2.953,171,14
PS		9,536,000.00		9,536,000.00	9,536,000.00		1		9,536,000.00	****	2,953,171.14			2,953,171.14
MOOE				-	NIC 12						2,000,171.11			2,000,171.1-
FINEX				-										
со				-										
Support To Operation		427,207,000.00		427,207,000.00	427,207,000.00		+	-	427,207,000.00	121,909,322.14	31,870,657.54			153,779,979.68
Provision of legal services including the				-						1	- 110.0100.100			-
conduct of research and investigation	200000100001000	23,873,000.00	-	23,873,000.00	23,873,000.00			_	23,873,000.00	4,108,843.32	5,003,683.46	-		9,112,526.78
PS		13,104,000.00		13,104,000.00	13,104,000.00				13,104,000.00	2,488,262.50	3,646,805.10			6,135,067.60
MOOE		10,769,000.00		10,769,000.00	10,769,000.00				10,769,000.00	1,620,580.82	1,356,878.36			2,977,459.18
FINEX					-									
со														
				<i>a</i>										125
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	18,649,189.71			129,607,272.90
PS		14,887,000.00		14,887,000.00	14,887,000.00			- 1	14,887,000.00	2,840,046.28	3,996,215.00			6,836,261.28
MOOE		251,319,000.00		251,319,000.00	251,319,000.00		1		251,319,000.00	75,967,776.45	14,299,610.71			90,267,387.16
FINEX				-	-				•					
СО		104,731,000.00		104,731,000.00	104,731,000.00				104,731,000.00	32,150,260.46	353,364.00			32,503,624.46
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	8,217,784,37			15.060.180.00
PS		21,415,000.00		21,415,000.00	21,415,000.00		-		21,415,000.00	4,370,470.30	5,962,956.00	-		10,333,426.30
MOOE		10,982,000.00		10,982,000.00	10,982,000.00				10,982,000.00	2,471,925.33	2,254,828.37			4,726,753.70

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Department

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BUREAU OF THE TREASURY

Operating Unit Organization Code CONSOLIDATED

: 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

			APPROPRIATIONS			ALLOTMEN	TS				CUF	RRENT YEAR OBLIGAT	TONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Aliotments 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
FINEX			-	•	-									
со														
peration		497,439,000.00	-	497,439,000.00	497,439,000.00		-		497,439,000.00	106,981,528.84	118,768,140.12	-		225,749,668
OO : Efficiency in cash management improved			300											
Program I : Financial Asset Management Progr	am	68,419,000.00		68,419,000.00	68,419,000.00	-	·		68,419,000.00	18,892,345.65	10,816,616.39			29,708,962
Cash management funding and investment of exc		53,140,000.00		53,140,000.00	53,140,000.00	-		-	53,140,000.00	8,892,345.65	10,816,616.39			19,708,962
PS PS	310100100001000	33,496,000.00		33,496,000.00	33,496,000.00				33,496,000.00	6,784,887.58	9,328,722.82			16,113,61
MOOE		19,644,000.00		19,644,000.00	19,644,000.00				19,644,000.00	2,107,458.07	1,487,893.57			3,595,35
FINEX		121200122000												
co														
Comprehensive and adequate insurance protection	n of													
Strategically Important Government Assest	310100100002000	<u> </u>					·	÷						
PS			-											
MOOE														
FINEX			-						-					
со														
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				10,000,00
PS					-				y .					
MOOE		15,279,000.00	-	15,279,000.00	15,279,000.00				15,279,000.00	10,000,000.00				10,000,00
FINEX					450)) <u>=</u> :					
со									X 					
OO : Efficiency in debt management achieved											0.040.000.00			10.064.4
Program II: Debt and Riskt Management Progr	am	55,875,000.00	•	55,875,000.00	55,875,000.00		<u>-</u>	-	55,875,000.00	9,447,538.15	9,816,605.83		-	19,264,1
Securities origination	320100100001000	22,789,000.00		22,789,000.00	22,789,000.00			<u> —</u> ,	22,789,000.00	3,556,108.76	3,136,980.00			6,693,08
PS		9,931,000.00	-	9,931,000.00	9,931,000.00				9,931,000.00	2,340,282.30	3,035,340.00			5,375,6
MOOE		12,858,000.00		12,858,000.00	12,858,000.00				12,858,000.00	1,215,826.46	101,640.00			1,317,4
FINEX			=		-				•					
со				-	-		1							

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			APPROPRIATIONS			ALLOTME	₹TS				CUF	RENT YEAR OBLIGAT	TIONS	
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
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	4,292,301.36			7,497,182.
PS		13,164,000.00		13,164,000.00	13,164,000.00				13,164,000.00	2,206,343.27	3,722,297.34			5,928,640.6
MOOE		3,263,000.00		3,263,000.00	3,263,000.00				3,263,000.00	998,537.54	570,004.02			1,568,541.5
FINEX									-		550.5 . 52.55.5			14 N
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													a train	
Risk management	320100100003000	16,659,000.00		16,659,000.00	16,659,000.00	4	-	-	16,659,000.00	2,686,548.58	2,387,324.47			5,073,873.0
PS		7,545,000.00		7,545,000.00	7,545,000.00		3.0-00.00		7,545,000.00	1,524,663.54	2,202,561.86			3,727,225.4
MOOE		9,114,000.00	2	9,114,000.00	9,114,000.00				9,114,000.00	1,161,885.04	184,762.61			1,346,647.6
FINEX	De 2000 300			-	-				-					-
co			-	-	-									
Program III : NG Accounting Program Recording of NG financial transactions PS MOOE FINEX	330100100001000	373,145,000.00 49,037,000.00 36,173,000.00 12,864,000.00	-	373,145,000.00 49,037,000.00 36,173,000.00 12,864,000.00	373,145,000.00 49,037,000.00 36,173,000.00 12,864,000.00		-		373,145,000.00 49,037,000.00 36,173,000.00 12,864,000.00	78,641,645.04 7,634,569.14 6,445,079.66 1,189,489.48	98,134,917.90 10,488,727.59 10,158,537.75 330,189.84			176,776,562. 18,123,296. 16,603,617. 1,519,679.
co		-	-:		-				-					-
Reconciliation of NGAs books of accounts	330100100002000	11,532,000.00		11,532,000.00	11,532,000.00	-	<u>-</u>		11,532,000.00	3,006,139.75	2,520,296.64			5,526,436.3
PS		9,391,000.00	-	9,391,000.00	9,391,000.00				9,391,000.00	1,781,925.00	2,517,296.64			4,299,221.6
MOOE		2,141,000.00	-	2,141,000.00	2,141,000.00				2,141,000.00	1,224,214.75	3,000.00			1,227,214.7
FINEX				3 0					-					
со									-					
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	85,125,893.67			153,126,829.8
PS		242,034,000.00		242,034,000.00	242,034,000.00				242,034,000.00	51,170,171.61	68,538,203.65			119,708,375.2
MOOE		70,542,000.00	-	70,542,000.00	70,542,000.00				70,542,000.00	16,830,764.54	16,587,690.02			33,418,454.5
FINEX									•					
co														-

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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
Total, Agency Specific Budget		1,103,523,000.00		1,103,523,000.00	1,103,523,000.00		351E	1.23	1,103,523,000.00	283,255,215.72	178,315,669.06			461,570,884.78
PS		460,379,000.00		460,379,000.00	460,379,000.00		1210		460,379,000.00	92,607,190.78	130,484,414.95	-1		223,091,605.73
MOOE		538,413,000.00		538,413,000.00	538,413,000.00		-		538,413,000.00	158,497,764.48	47,477,890.11			205,975,654.59
FINEX							1	-			-			10 m
co		104,731,000.00		104,731,000.00	104,731,000,00			٠	104,731,000.00	32,150,260.46	353,364.00			32,503,624.46
CONTINUING - R.A. 11465- CY 2020	01 1 02 101													
B.I Program	01102101													
General Administration and Support		13,762,885.39	4,500.00	13,767,385.39	13,762,885.39	4,500.00			13,767,385.39	1,937,190.93	3,055,223.61	2		4,992,414.54
General Administration and Supervision		10,702,000.00	1,000.00	-	10,102,100.00	,,000.00	<u> </u>	-	-	1,007,100.00	0,000,1110,01			
Central Office	100000100001000	13,762,885,14	4.500.00	13,767,385,14	13,762,885.14	4,500.00			13,767,385.14	1,937,190.93	3.055,223.61	-		4,992,414.54
PS	100000100001000	250,745.09	4,500.00	255,245.09	250,745.09	4,500.00		_	255,245.09					55.XG
MOOE	11 2 1-11	10,105,064.95	- 1,000.00	10,105,064.95	10,105,064.95	,,,,,,,,,,,			10,105,064.95	1,881,390.93	2,834,013.61			4,715,404.54
FINEX		10,100,004.00	-	10,100,001.00	10,100,001.00				- 10,100,001.00	1,001,000.00	2,004,010.01			
CO		3,407,075.10		3,407,075.10	3,407,075.10				3,407,075.10	55,800.00	221,210.00			277,010.00
CO		5,401,073.10		5,467,510.10	0,407,010.10				0,401,070.10	00,000.00	221,210.00	Y - FT-1		2.7,070.20
Administration of Personnel Benefits	100000100002000	0.25		0.25	0.25	2	÷	<u>. </u>	0.25					
PS		0.25	-	0.25	0.25				0.25					i =
MOOE														-
FINEX														1.5
со														-
Support To Operation		38,463,722.74	297,868.60	38,761,591.34	38,463,722.74	297,868.60	-		38,761,591.34	2,078,250.69	4,776,511.27	-	-	6,854,761.96
Provision of legal services including the				-		-			- 1					
conduct of research and investigation	200000100001000	2,314,935.66	15,423.00	2,330,358.66	2,314,935.66	15,423.00			2,330,358.66	520,132.46	1,382,921.11		_	1,903,053.57
PS		26,171.30	15,423.00	41,594.30	26,171.30	15,423.00			41,594.30					
MOOE		2,288,764.36	-	2,288,764.36	2,288,764.36	ACM, (COM, 100)			2,288,764.36	520,132.46	1,382,921.11			1,903,053.57
FINEX	4 - 1 - 1 - 1 - 1	2,200,701.00		-	-				-		.,,,			-
CO				_										
00														
		05 004 070 05	00 007 50	-	25 004 070 05	00.007.50				4 544 700 00	0.047.470.00			4 924 979 24
Information system and IT support services	200000100002000		86,637.50	36,071,313.55	35,984,676.05	86,637.50	<u>-</u>	-	36,071,313.55	1,514,799.96	3,317,170.38	-		4,831,970.34
PS		75,793.66	86,637.50	162,431.16	75,793.66	86,637.50			162,431.16	(*	02.002.002.00.0000 000000			
MOOE		35,801,900.39	*	35,801,900.39	35,801,900.39				35,801,900.39	1,514,799.96	3,317,170.38			4,831,970.34
FINEX			*		•				-					7=1
CO		106,982.00	-	106,982.00	106,982.00				106,982.00	-				-

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Department

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: CONSOLIDATED

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FAR No. 1 - Consolidated_BTr RA

			APPROPRIATIONS			ALLOTMEN	TS				cu	RRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transl 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
Research and technical support services	200000100003000	164,111.03	195,808.10	359,919.13	164,111.03	195,808.10	-	-	359,919.13	43,318.27	76,419.78			119,738.0
PS		42,772.43	195,808.10	238,580.53	42,772.43	195,808.10			238,580.53					
MOOE		121,338.60		121,338.60	121,338.60				121,338.60	43,318.27	76,419.78			119,738.0
FINEX		121,000.00		121,000.00			-							
CO														
co														
Operation		15,574,707.77	69,969.00	15,644,676.77	15,574,707.77	69,969.00	-	4	15,644,676.77	1,851,838.94	2,277,497.85	-	_	4,129,336.7
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Progr	am	2,293,751.45	35,627.00	2,329,378.45	2,293,751.45	35,627.00	·-	<u>-</u>	2,329,378.45	186,947.60	465,011.34			651,958.9
Cash management funding and investment of exc	310100100001000	2,293,751.45	35,627.00	2,329,378.45	2,293,751.45	35,627.00		_	2,329,378.45	186,947.60	465,011.34			651,958.9
PS		91,735.35	35,627.00	127,362.35	91,735.35	35,627.00			127,362.35					// <u>-</u>
MOOE		2,202,016.10	-	2,202,016.10	2,202,016.10				2,202,016.10	186,947.60	465,011.34			651,958.5
FINEX				-	1001 F 04 2 4 5 0000 000 000 000 000 000 000 000 00				-) 5 com (* per 1800 com)				7=
co			-						-					-
Comprehensive and adequate insurance protection	n of													
	310100100002000						-	-		2	-	-	-	-
PS	310100100002000						_							-
MOOE														-
FINEX														
CO														_
CO														
Development of Treasury Single Account (TSA)	310100200001000	1-1-1		-		-							-	
PS				-					-					
MOOE				-										
FINEX				_					-					-
со														
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program	am .	2,201,819.54	-	2,201,819.54	2,201,819.54			-	2,201,819.54	-				-
		2,155,831.25		2,155,831.25	2,155,831.25				2,155,831.25					

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х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS			ALLOTMEN	ITS	1	,		CI	JRRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transi 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		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														
со			-						-					
Debt monitoring and servicing	320100100002000	32,577.63		32,577.63	32,577.63			-	32,577.63					
PS		32,577.63		32,577.63	32,577.63				32,577.63					
MOOE			_	-	-									
FINEX			2	-										
CO				-										
Risk management	320100100003000	13,410.66		13,410.66	13,410.66				13,410.66					
PS		6,718.70		6,718.70	6,718.70				6,718.70					
MOOE		6,691.96	-	6,691.96	6,691.96				6,691.96					
FINEX				-	-									
со				-	-				-					
OO : Efficiency in accounting of NG financial tran	nsactions enhanced													
Program III : NG Accounting Program		11,079,136.78	34,342.00	11,113,478.78	11,079,136.78	34,342.00	-	<u>-</u>	11,113,478.78	1,664,891.34	1,812,486.51			3,477,37
Recording of NG financial transactions	330100100001000	1,889,286.58	5,500.00	1,894,786.58	1,889,286.58	5,500.00	_		1,894,786.58	125,020.27	127,806.73			252,82
PS		606,206.13	5,500.00	611,706.13	606,206.13	5,500.00			611,706.13					
MOOE		1,283,080.45		1,283,080.45	1,283,080.45				1,283,080.45	125,020.27	127,806.73			252,82
FINEX				-										
СО			-											
Reconciliation of NGAs books of accounts	330100100002000	38,368.50	28,842.00	67,210.50	38,368.50	28,842.00	-	<u>.</u>	67,210.50					
PS		38,368.50	28,842.00	67,210.50	38,368.50	28,842.00			67,210.50					
MOOE	1 - Th								-					
FINEX			*	-	-									
СО				•	-									
Release of Allotment to Local Government Units	330100100003000	9,151,481.70		9,151,481.70	9,151,481.70				9,151,481.70	1,539,871.07	1,684,679.78			3,224,5
PS		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 June 30, 2021

Department

: Department of Finance

BUREAU OF THE TREASURY

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

: CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

			APPROPRIATIONS			ALLOTMEN'	TS				CUI	RRENT YEAR OBLIGAT	ions	
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
	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	1,684,679.78			3,192,150.8
FINEX														
со		108,540.06		108,540.06	108,540.06				108,540.06	32,400.00				32,400.0
Total, Continuing Appropriation		67,801,315.90	372,337.60	68,173,653.50	67,801,315.90	372,337.60	11266	8228	68,173,653,50	5,867,280.56	10,109,232.73			15,976,513.2
PS		4,255,327.29	372,337.60	4,627,664.89	4,255,327.29	372,337.60	-	15%	4,627,664.89					
MOOE		59,923,391.45		59,923,391.45	59,923,391.45	•	-	1	59,923,391.45	5,779,080.56	9,888,022.73	-	-	15,667,103.2
FINEX							2019		- 1			-	-	
CO		3,622,597.16		3,622,597,16	3,622,597.16	<u>-</u>	-	58	3,622,597.16	88,200,00	221,210.00		•	309,410.0
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	8,641,258.69			18,554,925.
PS - RLIP - Regular		42,040,000.00		42,040,000.00	42,040,000.00			-	42,040,000.00	9,913,666.94	8,641,258.69			18,554,925.
GAS - OTOP	100000100001000	1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00	350,500.00	250,500.00			601,000.
GAS - IAD	100000100001000	815,000.00		815,000.00	815,000.00				815,000.00	203,400.00	271,200.00			474,600.
GAS - ADMIN	100000100001000	2,105,000.00	-	2,105,000.00	2,105,000.00				2,105,000.00	455,026.67	314,365.85			769,392.
GAS - CENTRAL (BENEFITS)	100000100002000	- 1									-			
STO - LEGAL	200000100001000	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	304,500.00	203,000.00			507,500.
STO - MISS	200000100002000	1,395,000.00		1,395,000.00	1,395,000.00				1,395,000.00	339,300.00	226,200.00			565,500
STO - RESEARCH	200000100003000	2,016,000.00		2,016,000.00	2,016,000.00				2,016,000.00	521,700.00	347,800.00			869,500.
PROGRAM I - AMS	310100100001000	3,142,000.00		3,142,000.00	3,142,000.00				3,142,000.00	753,750.00	400,000.00			1,153,750.
PROGRAM I - ARD	310100100002000	-							*					
PROGRAM I - LFP TSA	310100200001000			•	- /-									205 220
PROGRAM II - SOD/SSRD	320100100001000	935,000.00	-	935,000.00	935,000.00				935,000.00	197,739.60	127,500.00			325,239. 567,500.
PROGRAM II - DMAD/PD	320100100002000	1,235,000.00		1,235,000.00	1,235,000.00				1,235,000.00	282,750.00	284,750.00			310,663.
PROGRAM II - LMS	320100100003000	696,000.00		696,000.00	696,000.00				696,000.00	187,663.80	123,000.00			1,080,436.
PROGRAM III - ACCTG	330100100001000	3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	629,936.80	450,500.00			383,750.
PROGRAM III - BRAD	330100100002000	894,000.00		894,000.00	894,000.00				894,000.00	230,250.00	153,500.00			10,946,092
PROGRAM III - REGION	330100100003000	22,532,000.00		22,532,000.00	22,532,000.00	ابراط			22,532,000.00	5,457,150.07	5,488,942.84			10,940,092.
Total, Automatic Appropriation		42,040,000,00	•	42,040,000.00	42,040,000.00				42,040,000.00	9,913,666.94	8,641,258.69	264 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 - 1254 -	e e	18,554,925.
PS		42,040,000.00		42,040,000.00	42,040,000.00		J.	12.000	42,040,000.00	9,913,666.94	8,641,258.69	one one e		18,554,925.
. SPECIAL PURPOSE FUNDS												2		

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 Organization Code

: CONSOLIDATED : 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

			APPROPRIATIONS			ALLOTMEN	ırs				CUI	RRENT YEAR OBLIGAT	IONS	_
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
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1 PS - Miscellaneous Personnel Benefits Fund (MP	01101406	15,870,957.00		15,870,957.00	15,870,957.00				15,870,957.00		15,834,840.98			15,834,840.9
	01101400				-		-	-						
Salary (PS Deficiency)				*										•
GAS - ADMIN					15,870,957.00				15,870,957.00		15,834,840.98			15,834,840.
Performance Based Bonus		15,870,957.00		15,870,957.00				1	15,870,957.00		15,834,840.98			15,834,840.9
GAS - ADMIN		15,870,957.00		15,870,957.00	15,870,957.00				15,670,957.00		15,054,040.50			
PS - Pension and Gratuity Fund (PGF)	01101407	-												
Retirement Gratuity (RG) and Terminal Leave				-	-									
GAS - ADMIN	(, _,		742		-				· ·					
GAS - ADMIN					2				-					
			N. V. Trong and P. V. Trong and Photographers		45.070.057.00	Security Manager	E REPARE	2.0073630	15,870,957.00		15,834,840.98			15,834,840.
Total, Special Purpose Funds	family and	15,870,957.00	-	15,870,957.00	15,870,957.00		E SCHOOL		15,870,957.00		15,834,840.98		PROPERTY OF THE PARTY OF	15,834,840
PS MOOE CO		15,870,957.00	-	15,870,957.00	15,870,957.00						10,007,040.00			
			CALL SELECTION			in se							New Landon at 150% Discontrated	511,937,164
TOTAL, REGULAR AGENCY BUDGET		1,229,235,272.90	372,337.60	1,229,607,610.50	1,229,235,272.90	372,337.60			1,229,607,610.50	299,036,163.22	212,901,001.46			257,481,372
PS		522,545,284.29	372,337.60	522,917,621.89	522,545,284.29	372,337.60		9-01	522,917,621.89	102,520,857.72	154,960,514.62		•	221,642,757
MOOE		598,336,391.45	established -	598,336,391.45	598,336,391.45		-	•	598,336,391.45	164,276,845.04	57,365,912.84	2.00		221,042,757
FINEX			- 19 Pro- 19 P				-				•			00 040 024
co		108,353,597.16	•	108,353,597.16	108,353,597.16		-	-	108,353,597.16	32,238,460.46	574,574.00			32,813,034
ECAPITULATION BY MFO:														
PROGRAM I														40.440.045
PS		. 33,587,735.35	35,627.00	33,623,362:35	33,587,735.35	35,627.00	-	-	33,623,362.35	6,784,887.58	9,328,722.82	-		16,113,610
MOOE		37,125,016.10	_	37,125,016.10	37,125,016.10		-		37,125,016.10	12,294,405.67	1,952,904.91			14,247,310
FINEX				3	-		-	-						
				•	-			•			•	-		
со		70,712,751.45	35,627.00	70,748,378.45	70,712,751.45	35,627.00	-	-	70,748,378.45	19,079,293.25	11,281,627.73	•	-	30,360,920
T- 7 - 1 1 - 4 0 7 - 4		70,712,7177												
PROGRAM II					00 005 076 04			240	30,685,078.01	6,071,289.11	8,960,199.20			15,031,488
PS		30,685,078.01		30,685,078.01	30,685,078.01		-	•	22-24-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	3,376,249.04	856,406.63			4,232,655
MOOE		27,391,741.53	2	27,391,741.53	27,391,741.53	-	-	-5	27,391,741.53	3,376,249.04	650,406.63			.,,
FINEX						-	-		-	•				
CO		- 1	=	-	-	420	-	-	- 1	-			ı	L

· 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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

			APPROPRIATIONS	,		ALLOTMEN'	rs		T.		CUF	RENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	f 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
		58,076,819.54		58,076,819.54	58,076,819.54		-	-	58,076,819.54	9,447,538.15	9,816,605.83	(2)	-	19,264,143.9
PROGRAM III														
PS		291,321,031.20	34,342.00	291,355,373.20	291,321,031.20	34,342.00	-	-	291,355,373.20	59,397,176.27	81,214,038.04	-		140,611,214.
MOOE		92,794,565.52	-	92,794,565.52	92,794,565.52		2	2	92,794,565.52	20,876,960.11	18,733,366.37	-0	-	39,610,326.
FINEX		- 1					-	+			-	-	· ·	-
co		108,540.06	-	108,540.06	108,540.06	-	-	-	108,540.06	32,400.00		.	-	32,400.
		384,224,136.78	34,342.00	384,258,478.78	384,224,136.78	34,342.00	-	¥	384,258,478.78	80,306,536.38	99,947,404.41		-	180,253,940.
GENERAL ADMINISTRATION AND SUPPORT														
PS		75,360,702.34	4,500.00	75,365,202.34	75,360,702.34	4,500.00	-	71	75,365,202.34	10,655,058.74	33,210,319.77		•	43,865,378.
MOOE		129,743,064.95	-	129,743,064.95	129,743,064.95	-			129,743,064.95	45,590,696.93	13,135,406.22			58,726,103.
FINEX		-		-	-	-	-		-		-			077.040
co		3,407,075.10		3,407,075.10	3,407,075.10	•	1.7	-	3,407,075.10	55,800.00	221,210.00			277,010.
		208,510,842.39	4,500.00	208,515,342.39	208,510,842.39	4,500.00	-	-	208,515,342.39	56,301,555.67	46,566,935.99	-	•	102,868,491.
SUPPORT TO OPERATION														
PS PS		49,550,737.39	297,868.60	49,848,605.99	49,550,737.39	297,868.60	-		49,848,605.99	9,698,779.08	13,605,976.10			23,304,755.
MOOE		311,282,003.35	-	311,282,003.35	311,282,003.35	-	-		311,282,003.35	82,138,533.29	22,687,828.71			104,826,362.
FINEX		5 (1,202,000.00		-	-	-	-	-			-			-
CO		104,837,982.00		104,837,982.00	104,837,982.00		-	-	104,837,982.00	32,150,260.46	353,364.00			32,503,624.
CO		465,670,722.74	297,868.60	465,968,591.34	465,670,722.74	297,868.60	-	-	465,968,591.34	123,987,572.83	36,647,168.81	-		160,634,741.
													100	
TOTAL (RLIP NOT INCLUDED)		1,187,195,272.90	372,337.60	1,187,567,610.50	1,187,195,272.90	372,337.60		-	1,187,567,610.50	289,122,496.28	204,259,742.77	•	•	493,382,239.
PS		480,505,284.29	372,337.60	480,877,621.89	480,505,284.29	372,337.60	=	2.54	480,877,621.89	92,607,190.78	146,319,255.93	-	-	238,926,446.
MOOE		598,336,391.45		598,336,391.45	598,336,391.45	-			598,336,391.45	164,276,845.04	57,365,912.84	-	=	221,642,757.
FINEX							-	F20	-7	•	-	-	•	
со		108,353,597.16		108,353,597.16	108,353,597.16		•	•	108,353,597.16	32,238,460.46	574,574.00			32,813,034
		7.74774												
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161										1170-4-1			
Automatic Appro Foreign Grants Fund_Germany														
Program I - Cash Management:	101003010000000			-										
	101003010100000													
KfW-IDF assisted BTr Capacity Devt. Support				15:					-					

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

Department

: Department of Finance

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			APPROPRIATIONS			ALLOTMEN	TS				CUF	RRENT YEAR OBLIGA	TIONS	
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
MOOE CO		5,210,800.00	-	5,210,800.00	5,210,800.00				5,210,800.00		1,128,870.88			1,128,870.8
TOTAL		5,210,800.00	-	5,210,800.00	5,210,800.00		-		5,210,800.00		1,128,870.88		-	1,128,870.88
OVERALL SUMMARY:														
Regular Agency Fund	01	1,229,235,272.90	372,337.60	1,229,607,610.50	1,229,235,272.90	372,337.60	-	-	1,229,607,610.50	299,036,163.22	212,901,001.46	•		511,937,164.68
PS		522,545,284.29	372,337.60	522,917,621.89	522,545,284.29	372,337.60		-	522,917,621.89	102,520,857.72	154,960,514.62		-	257,481,372.3
MOOE		598,336,391.45		598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	57,365,912.84	-	-	221,642,757.8
FINEX		-					-	-		-		•	-	
со		108,353,597.16		108,353,597.16	108,353,597.16			-	108,353,597.16	32,238,460.46	574,574.00			32,813,034.4
Special Account - Foreign Assisted Fund	04	5,210,800.00		5,210,800.00	5,210,800.00	*	-	-8	5,210,800.00	-	1,128,870.88	•	-	1,128,870.8
PS MOOE FINEX		5,210,800.00		5,210,800.00 -	5,210,800.00	-	-	-	5,210,800.00 -		1,128,870.88			1,128,870.8 -
co						2	-	-	Y <u>E</u> (1					
GRAND TOTAL, BTr RA		1,234,446,072.90	372,337.60	1,234,818,410.50	1,234,446,072.90	372,337.60	1-000		1,234,818,410.50	299,036,163.22	214,029,872.34			513,066,035.5
PS PS		522,545,284.29	372,337.60	522,917,621.89	522,545,284.29	372,337.60	S	经债	522,917,621.89	102,520,857.72	154,960,514.62			257,481,372.3
MOOE		603,547,191.45		603,547,191.45	603,547,191.45		•		603,547,191.45	164,276,845.04	58,494,783.72			222,771,628.7
FINEX			•	-			427	•	•	•				
CO		108,353,597.16		108,353,597.16	108,353,597.16				108,353,597.16	32,238,460.46	574,574.00	•	enge en get te	32,813,034.4

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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENT	S			BALAN	NCES	
					*				Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	Zilo Golilei	ord doubles	707 200107		Cinciana P.		Due and Demandable	Not Yet Due and Domandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET					_ =-5"1"					
. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		28,572,908.86	25,170,087.54	-	- 1	53,742,996.40	-	96,835,763.86	10,325,139.31	17,973,100.4
General Administration and Supervision							-	-		
Central Office	100000100001000	28,572,908.86	25,170,087.54			53,742,996.40		90,252,935.00	7,371,968.17	17,973,100.4
PS		10,632,865.19	8,759,173.03			19,392,038.22		24,625,633.61	5,685,328.17	
MOOE		17,940,043.67	16,410,914.51			34,350,958.18	_	65,627,301.39	1,686,640.00	17,973,100.4
FINEX										
CO								2		
CO										
Administration of Personnel Benefits	100000100002000							6,582,828.86	2,953,171.14	
PS	100000100002000	-				-		6,582,828.86	2,953,171.14	4
								- 1	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MOOE FINEX										
со										
Support To Operation		54,836,406.51	46,670,211.16	- 1	-	101,506,617.67	-	273,427,020.32	3,416,513.83	48,856,848.1
Provision of legal services including the							10, 2			
conduct of research and investigation	200000100001000	3,147,852.54	2,932,977.37		-	6,080,829.91		14,760,473.22	855,176.29	2,176,520.5
PS .		2,486,554.98	2,855,516.23		3	5,342,071.21	-	6,968,932.40	792,996.39	
MOOE		661,297.56	77,461.14			738,758.70		7,791,540.82	62,179.90	2,176,520.5
FINEX						-		-		
CO										
CO										
						-	-			
Information system and IT support services	200000100002000 _	44,848,431.34	35,676,289.62		-	80,524,720.96		241,329,727.10	2,492,691.34	46,589,860.6
PS		2,838,909.35	3,909,341.41			6,748,250.76		8,050,738.72	88,010.52	
MOOE		41,323,704.53	30,478,052.21			71,801,756.74		161,051,612.84	2,404,680.82	16,060,949.6
FINEX			7			#		-	-	
CO		685,817.46	1,288,896.00			1,974,713.46		72,227,375.54	-	30,528,911.0
		000000000000000000000000000000000000000	-			S. W.				
Research and technical support services	200000100003000	6,840,122.63	8,060,944.17			14,901,066.80		17,336,820.00	68,646.20	90,467.0
1.00.11 (2.00.00)		4,368,197.30	5,926,156.00			10,294,353.30	_	11,081,573.70	39,073.00	
PS MOOE		2,471,925.33	2,134,788.17	1.0		4,606,713.50	. 1	6,255,246.30	29,573.20	90,467.0

As of June 30, 2021

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED : 11-005-00-00000

Organization Code

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

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			CUR	RENT YEAR DISBURSEMENT	rs			BALANC	ES	
									Unpaid Ol	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		ist quarter	ZIO QUAICE	Sid Quarter	701 400101		Citotosasa i ppi opinasano		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		•					-	-		
со								•	•	
Operation	-	96,894,522.12	117,162,019.84	-	-	214,056,541.96	-	271,689,331.04	1,576,807.00	10,116,320.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Progr	ram _	8,878,785.35	10,636,910.59		9) <u>=</u> 2	19,515,695.94		38,710,037.96	193,266.10	10,000,000.00
Cash management funding and investment of exc		8,878,785.35	10,636,910.59			19,515,695.94	-	33,431,037.96	193,266.10	-
PS	313100100001000	6,771,327.28	9,232,972.15			16,004,299.43	-	17,382,389.60	109,310.97	
MOOE		2,107,458.07	1,403,938.44			3,511,396.51		16,048,648.36	83,955.13	
FINEX		2,107,100.01	-				-			
CO			-							
Comprehensive and adequate insurance protection										4
Strategically Important Government Assest	310100100002000									
PS										
MOOE										
FINEX										
со										
Development of Treasury Single Account (TSA)	310100200001000							5,279,000.00		10,000,000.00
PS							.=	-		Walter Committee
MOOE		-				-	•	5,279,000.00		10,000,000.00
FINEX			;±:						•	
co			-							
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Progr	ram _	9,410,714.16	9,585,833.76	• .	-	18,996,547.92		36,610,856.02	183,956.06	83,640.00
Securities origination	320100100001000	3,556,108.76	3,029,940.00			6,586,048.76		16,095,911.24	23,400.00	83,640.00
PS PS	22270010001000	2,340,282.30	3,011,940.00	*		5,352,222.30		4,555,377.70	23,400.00	
MOOE		1,215,826.46	18,000.00			1,233,826.46		11,540,533.54		83,640.0
FINEX			-				-			
CO					-		-			

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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated BTr RA

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х	Co

			CURR	ENT YEAR DISBURSEMENTS			BALANG			
									Unpaid Of	-
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	zna quanter	Sid Quarter	To Godina	101112	Опосазов г фрофициали		Due and Domandable	Not Yet Oue and Domandat
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	4,220,712.96			7,396,457.78		8,929,817.83	100,724.39	
PS PS		2,177,207.28	3,685,267.89			5,862,475.17	-	7,235,359.39	66,165.44	
MOOE		998,537.54	535,445.07			1,533,982.61	-	1,694,458.44	34,558.95	
FINEX			_					<u>-</u> ((
CO							-			
CO										
Risk management	320100100003000 _	2,678,860.58	2,335,180.80			5,014,041.38		11,585,126.95	59,831.67	
PS		1,523,275.54	2,173,000.52			3,696,276.06	-	3,817,774.60	30,949.34	
MOOE		1,155,585.04	162,180.28			1,317,765.32		7,767,352.35	28,882.33	
FINEX		-				-				
со		-					-		•	
OO : Efficiency in accounting of NG financial tran	assertions appeared									
Program III : NG Accounting Program		78,605,022.61	96,939,275.49			175,544,298.10		196,368,437.06	1,199,584.84	32,68
Recording of NG financial transactions	330100100001000	7,601,543.23	9,411,736.85			17,013,280.08		30,913,703.27	1,077,336.65	32,68
PS PS	_	6,444,733.75	9,176,313.69			15,621,047.44		19,569,382.59	982,569.97	
MOOE		1,156,809.48	235,423.16			1,392,232.64	-	11,344,320.68	94,766.68	32,68
FINEX		-	-							
CO		-		-	-		-	-		
					-14 13 15	F 470 700 7F		0.005.502.04	47,727.64	
Reconciliation of NGAs books of accounts	330100100002000	3,006,139,75	2,472,569.00			5,478,708.75		6,005,563.61	47,727.64	
PS		1,781,925.00	2,469,569.00			4,251,494.00		5,091,778.36	41,121.04	
MOOE		1,224,214.75	3,000.00			1,227,214.75		913,785.25		
FINEX		-	-			•				
СО										
	220100100022000	67,997,339.63	85,054,969.64			153,052,309.27		159,449,170.18	74,520.55	
Release of Allotment to Local Government Units	330100100003000 _	51,166,875.09	68,513,642.02			119,680,517.11		122,325,624.74	27,858.15	
PS		16,830,464.54	16,541,327.62			33,371,792.16		37,123,545.44	46,662.40	
MOOE		10,030,404.34	10,541,527.52			55,51 1,7 52.10		0, , , 20, 0, , 0, 44	- 1	
FINEX										
CO						7				

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, As of June 30, 2021

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code

CONSOLIDATED : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

Current Year Appropriations Х

Supplemental Appropriations Continuing Appropriations

			CURR	RENT YEAR DISBURSEMENT:	S		BALANCES					
									Unpaid Ol	oligations		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
		1st Quality	and dealer.		101 201101		Chicago Ppropriations	onsoligates rastinents	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	189,002,318.54			369,306,156.03		641,952,115.22	15,318,460.14	76,946,268.61		
PS		92,532,153.06	119,712,891.94			212,245,045.00		237,287,394.27	10,846,560.73			
MOOE		87,085,866.97	68,000,530.60			155,086,397.57		332,437,345.41	4,471,899.41	46,417,357.61		
FINEX				3 (4 to 1 to	-		-1					
co		685,817.46	1,288,896.00			1,974,713.46		72,227,375.54		30,528,911.00		
CONTINUING - R.A. 11465- CY 2020	01 1 02 101											
B.I Program												
General Administration and Support		1,582,445.31	2,797,865.97			4,380,311.28		8,774,970.85	27,491.76	584,611.50		
General Administration and Supervision												
Central Office	100000100001000	1,582,445.31	2,797,865.97			4,380,311.28		8,774,970.60	27,491.76	584,611.50		
PS	_					- 2	-	255,245.09	2			
MOOE		1,582,445.31	2,706,355.97			4,288,801.28		5,389,660.41	27,491.76	399,111.50		
FINEX						-						
CO			91,510.00			91,510.00		3,130,065.10	2	185,500.00		
Administration of Personnel Benefits	100000100002000 _	-				-	-	0.25				
PS		*						0.25				
MOOE									-			
FINEX		-										
со		-										
		811,681.64	4,926,955.30			5,738,636.94	-	31,906,829.38		1,116,125.02		
Support To Operation		611,061.04	4,920,900.00	-		3,730,030.94		31,900,029.30		1,110,125.02		
Provision of legal services including the	200000100001000	118,061.46	1,678,143.31			1,796,204.77		427,305.09		106,848.80		
conduct of research and investigation	200000100001000	110,001.40	1,070,143.31			1,730,204.77		41,594.30		100,010.00		
PS		440.004.40	1,678,143.31			1,796,204.77		385,710.79		106,848.80		
MOOE		118,061.46	1,070,143.31			1,750,204.77		303,710.79		100,040.00		
FINEX												
СО									-1			
						-		•				
Information system and IT support services	200000100002000	650,301.91	3,172,392.21			3,822,694.12		31,239,343.21		1,009,276.22		
PS		THE RESERVE OF THE PERSON OF T	-			#5	-	162,431.16				
MOOE		650,301.91	3,172,392.21			3,822,694.12	-	30,969,930.05	-	1,009,276.22		
FINEX								-				
CO		- 1	-					106,982.00				

As of June 30, 2021

: 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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURR	ENT YEAR DISBURSEMENT	S			BALAN	CES	
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	210 Guarter	ard educter	4st duties	TO TALL	опсилальной функциями		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	76,419.78			119,738.05		240,181.08		
PS		-				•		238,580.53		
MOOE		43,318.27	76,419.78			119,738.05		1,600.55	•	
FINEX							-	-		
co		-								
Operation		1,848,754.94	2,280,581.85	-	-	4,129,336.79	-	11,515,339.98		-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Prog	ram	186,947.60	465,011.34	-		651,958.94		1,677,419.51		
Cash management funding and investment of exc	1	186,947.60	465,011.34			651,958.94	- :	1,677,419.51		
PS	_		_				-	127,362.35		
MOOE		186,947.60	465,011.34			651,958.94		1,550,057.16		
FINEX										
CO										
CO										
Comprehensive and adequate insurance protection	on of									
Strategically Important Government Assest	310100100002000 _		-							
PS							-		-	
MOOE										
FINEX										
CO							-			
CO										
Development of Treasury Single Account (TSA)	310100200001000									
	310100200001000								**************************************	
PS										
MOOE										
FINEX										
со										
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program	l ram						_	2,201,819.54	-	
Frogram II . Debt and Mort management Frogr										
Securities origination	320100100001000			-				2,155,831.25		

As of June 30, 2021

Department : Department of Finance

Organization Code : 11-005-00-00000

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENT	S		BALANCES					
									Unpaid C	Obligations		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
		151 255110					эл заваза гругорицази		Due and Demandable	Not Yet Due and Demanda		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
PS								5,781.68				
MOOE		127	-					2,150,049.57	-			
FINEX												
со							-					
Debt monitoring and servicing	320100100002000							32,577.63				
PS								32,577.63				
MOOE								-				
FINEX		_										
co						•	-					
Risk management	320100100003000					ir.		13,410.66				
PS								6,718.70	-			
MOOE			-					6,691.96				
FINEX												
со			-				•	•				
OO : Efficiency in accounting of NG financial trai	nsactions enhanced											
Program III : NG Accounting Program	1	1,661,807.34	1,815,570.51			3,477,377.85		7,636,100.93				
Recording of NG financial transactions	330100100001000	125,020.27	127,806.73			252,827.00		1,641,959.58	•			
PS						-		611,706.13	-			
MOOE		125,020.27	127,806.73			252,827.00		1,030,253.45				
FINEX						-	-					
со						-	•	-				
Reconciliation of NGAs books of accounts	330100100002000	-		-		4		67,210.50	-			
PS		-					-	67,210.50	-			
MOOE							-					
FINEX												
со							-					
Release of Allotment to Local Government Units	330100100003000	1,536,787.07	1,687,763.78			3,224,550.85		5,926,930.85				
PS					-	_		3,078,456.57				

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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

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1 MOOE FINEX CO Total, Continuing Appropriation PS MOOE FINEX CO . AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - IAD 100001 GAS - CENTRAL (BENEFITS) 100001 STO - LEGAL STO - MISS 2000001	2 16 1,504,387 32,400 4,242,881 4,210,481 32,400 04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400 100001000 455,026	89	3rd Quarter 18	4th Quarter 19	TOTAL 20 = 16:19 3,192,150.85 - 32,400.00 14,248,285.01 - 14,124,375.01 - 123,910.00 18,554,925.63 18,554,925.63 601,000.00	Unreleased Appropriations 21=5-10	22=10-15 2,772,334.22 76,140.06 52,197,140.21 4,627,664.89 44,256,288.16 - 3,313,187.16 23,485,074.37 23,485,074.37	Unpaid Ob (15-20) Due and Demandable 23 27,491.76 - 27,491.76	(23+24) Not Yet Due and Demandat 24 1,700,736 1,515,236 185,500
1 MOOE FINEX CO Total, Continuing Appropriation PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - ADMIN GAS - CENTRAL (BENEFITS) STO - LEGAL STO - MISS 2000001	1st Quarter 2 16 1,504,387 32,400 4,242,881 4,210,481 32,400 04 102 9,913,666 9,913,666 9,913,666 100001000 350,500 100001000 203,400	17 07 1,687,763.78 00 89 10,005,403.12 89 9,913,893.12 - 00 91,510,00 94 8,641,258.69 94 8,641,258.69 94 250,500.00	18 	19 	20 = 16:19 3,192,150.85 	21=5-10	22=10-15 2,772,334.22 	23	Not Yet Duo and Demanda 24 1,700,73 1,515,230
MOOE FINEX CO Total, Continuing Appropriation PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - ADMIN GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 100001000 203,400	07 1,687,763.78 			3,192,150.85 - 32,400.00 - 14,248,285.01 - 14,124,375.01 - 123,910.00 - 18,554,925.63 - 18,554,925.63	21=5-10	22=10-15 2,772,334.22 	27,491.76 27,491.76	1,700,73 1,515,23
MOOE FINEX CO Total, Continuing Appropriation PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - ADMIN GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 100001000 203,400	07 1,687,763.78 			3,192,150.85 - 32,400.00 - 14,248,285.01 - 14,124,375.01 - 123,910.00 - 18,554,925.63 - 18,554,925.63		2,772,334,22 	27,491.76 - 27,491.76	1,700,736 1,515,236
FINEX CO Total, Continuing Appropriation PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - ADMIN GAS - CENTRAL (BENEFITS) STO - LEGAL STO - MISS 100001	32,400 4,242,881 4,210,481 32,400 04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	89		<u>-</u>	32,400.00 14,248,285.01 14,124,375.01 123,910.00 18,554,925.63 18,554,925.63		76,140.06 52,197,140.21 4,627,664.89 44,256,288.16 3,313,187.16	- 27,491.76 - -	1,515,23
Total, Continuing Appropriation PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD GAS - IAD GAS - ADMIN GAS - CENTRAL (BENEFITS) STO - LEGAL STO - MISS TOTAL TO	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	89 10,005,403.12 89 9,913,893.12 00 91,510.00 94 8,641,258.69 94 8,641,258.69 94 250,500.00		<u>-</u>	14,248,285.01 		52,197,140.21 4,627,664.89 44,256,288.16 3,313,187.16	- 27,491.76 - -	1,515,23
Total, Continuing Appropriation PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - ADMIN GAS - CENTRAL (BENEFITS) STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	89 10,005,403.12 89 9,913,893.12 00 91,510.00 94 8,641,258.69 94 8,641,258.69 94 250,500.00		<u>-</u>	14,248,285.01 		52,197,140.21 4,627,664.89 44,256,288.16 3,313,187.16	- 27,491.76 - -	1,515,23
PS MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP 1000001 GAS - IAD 1000001 GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL 2000001 STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	9,913,893.12 00 91,510.00 94 8,641,258.69 94 8,641,258.69 00 250,500.00		<u>-</u>	14,124,375.01 - 123,910.00 18,554,925.63 18,554,925.63		4,627,664.89 44,256,288.16 - 3,313,187.16 23,485,074.37	- 27,491.76 - -	1,515,23
MOOE FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD 1000001 GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 94 8,641,258.69 94 250,500.00			123,910.00 18,554,925.63 18,554,925.63	-	4,627,664.89 44,256,288.16 - 3,313,187.16 23,485,074.37	- 27,491.76 - -	1,515,23
FINEX CO AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP 1000001 GAS - IAD 1000001 GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 94 8,641,258.69 94 250,500.00		-	123,910.00 18,554,925.63 18,554,925.63	-	44,256,288.16 - 3,313,187.16 23,485,074.37	-	
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD GAS - ADMIN GAS - CENTRAL (BENEFITS) STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 94 8,641,258.69 00 250,500.00			123,910.00 18,554,925.63 18,554,925.63	-	3,313,187.16 23,485,074.37	-	
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP) PS - RLIP - Regular GAS - OTOP GAS - IAD GAS - ADMIN GAS - CENTRAL (BENEFITS) STO - LEGAL STO - MISS 2000001	04 102 9,913,666 9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 94 8,641,258.69 00 250,500.00			18,554,925.63 18,554,925.63	-	23,485,074.37		185,50
Retirement and Life Insurance Premium (RLIP) O1 1	9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 00 250,500.00		-	18,554,925.63				
Retirement and Life Insurance Premium (RLIP) O1 1	9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 00 250,500.00			18,554,925.63				
PS - RLIP - Regular GAS - OTOP 1000001 GAS - IAD 1000001 GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL 2000001 STO - MISS 2000001	9,913,666 100001000 350,500 100001000 203,400	94 8,641,258.69 00 250,500.00		-	18,554,925.63				
GAS - OTOP 1000001 GAS - IAD 1000001 GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL 2000001 STO - MISS 2000001	100001000 350,500 100001000 203,400	00 250,500.00					23,465,074.37		
GAS - IAD 1000001 GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL 2000001 STO - MISS 2000001	100001000 203,400					-	1,079,000.00	(70)	
GAS - ADMIN 1000001 GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL 2000001 STO - MISS 2000001					474,600.00		340,400.00		
GAS - CENTRAL (BENEFITS) 1000001 STO - LEGAL 2000001 STO - MISS 2000001	1000010001 455,026	THE RESERVE OF THE PROPERTY OF THE PERSON OF			769,392.52		1,335,607.48		
STO - LEGAL 2000001 STO - MISS 2000001	100002000				100,002.02		1,000,007,40		
STO - MISS 2000001	100001000 304,500	00 203,000.00			507,500.00		710,500,00		
	100002000 339,300	THE STATE OF THE S			565,500.00		829,500.00		
STO - RESEARCH 2000001	100003000 521,700	00 347,800.00			869,500.00		1,146,500.00		
PROGRAM I - AMS 3101001	753,750	00 400,000.00			1,153,750.00		1,988,250.00		
PROGRAM I - ARD 3101001	100002000	-					1,000,200.00		
The state of the s	200001000								
PROGRAM II - SOD/SSRD 3201001	100001000 197,739.	60 127,500.00			325,239.60		609,760.40		
PROGRAM II - DMAD/PD 3201001	100002000 282,750.	00 284,750.00			567,500.00	_	667,500.00		
	100003000 187,663.		7		310,663.80		385,336.20		
CATALOG CONTRACTOR CON	00001000 629,936.				1,080,436.80		2,296,563.20		
	00002000 230,250.				383,750.00	2	510,250.00		
PROGRAM III - REGION 3301001	00003000 5,457,150.	5,488,942.84			10,946,092.91		11,585,907.09		
Total, Automatic Appropriation	9,913,666.	94 8,641,258.69	-		18,554,925.63		23,485,074.37		
PS	9,913,666,	8,641,258.69	•	÷ .	18,554,925.63		23,485,074.37	Market Co.	

As of June 30, 2021

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY : CONSOLIDATED

Operating Unit

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

			CURF	RENT YEAR DISBURSEMENT:	BALANCES					
							Unreleased Appropriations		Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
t	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS - Miscellaneous Personnel Benefits Fund (MP	01101406		15,173,991.54			15,173,991.54	-	36,116.02	660,849.44	
Salary (PS Deficiency) GAS - ADMIN						<u>-</u> _			•	
Performance Based Bonus			15,173,991,54			15,173,991.54		36,116.02	660.849.44	III
GAS - ADMIN			15,173,991.54			15,173,991.54	•	36,116.02	660,849.44	
PS - Pension and Gratuity Fund (PGF)	01101407									
Retirement Gratuity (RG) and Terminal Leave (T	ΓL)									
GAS - ADMIN										
						-	-		**	
Total, Special Purpose Funds			15,173,991.54			15,173,991.54	(1) - 1 (1) (1) (1) - (1)	36,116.02	660,849.44	
PS MOOE		•	15,173,991.54			15,173,991.54	-	36,116.02	660,849.44	
CO and a second						÷ 1	-		- 1	
TOTAL, REGULAR AGENCY BUDGET		194,460,386.32	222,822,971.89			417,283,358.21		717,670,445.82	16,006,801.34	78,647,005.1
PS		102,445,820.00	143,528,142.17			245,973,962.17		265,436,249.55	11,507,410.17	Mark Color
MOOE		91,296,348.86	77,914,423.72			169,210,772.58		376,693,633.57	4,499,391.17	47,932,594.
FINEX		718,217.46	1,380,406.00			2,098,623.46		75,540,562.70		30,714,411.0
ECAPITULATION BY MFO:					- 54			- 4		
PROGRAM I	7									
PS	250	6,771,327.28	9,232,972.15		_	16,004,299.43		17,509,751.95	109,310.97	
MOOE		2,294,405.67	1,868,949.78			4,163,355.45	-	22,877,705.52	83,955.13	10,000,000.0
FINEX		-	-			-	-	-	30,222.70	-
co			-			_				
		9,065,732.95	11,101,921.93	-	*	20,167,654.88	-	40,387,457.47	193,266.10	10,000,000.0
PROGRAM II										
PS		6,040,765.12	8,870,208.41		IB II	14,910,973.53	-	15,653,589.70	120,514.78	
MOOE		3,369,949.04	715,625.35			4,085,574.39		23,159,085.86	63,441.28	83,640.0
FINEX		•			-					

As of June 30, 2021

Department

: Department of Finance

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

			CURR	ENT YEAR DISBURSEMENT	BALANCES					
			2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		Unpaid Ot	gations
PARTICULARS	UACS Code	1st Quarter						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
со		-		-		-	-	-	-	00.040
		9,410,714.16	9,585,833.76	•	-	18,996,547.92	-	38,812,675.56	183,956.06	83,640
PROGRAM III										
PS		59,393,533.84	80,159,524.71		-	139,553,058.55	-	150,744,158.89	1,058,155.76	
MOOE		20,840,896.11	18,595,321.29		-	39,436,217.40		53,184,239.04	141,429.08	32,68
FINEX			-			1.50 × 1.50			•	
co		32,400.00	-	-		32,400.00		76,140.06	-	
		80,266,829.95	98,754,846.00	7.67	-	179,021,675.95		204,004,537.99	1,199,584.84	32,68
GENERAL ADMINISTRATION AND SUPPORT										
		10,632,865.19	23,933,164.57			34,566,029.76		31,499,823.83	9,299,348.75	
PS MOOE		19,522,488.98	19,117,270.48			38,639,759.46		71,016,961.80	1,714,131.76	18,372,2
FINEX		19,322,400.00	15,117,276.46			50,000,700.10		7 1,0 10,00 1.00	1,7 1 1,10 1.70	
CO			91,510.00			91,510.00		3,130,065.10		185,50
CO		30,155,354.17	43,141,945.05		-	73,297,299.22		105,646,850.73	11,013,480.51	18,557,71
SUPPORT TO OPERATION		0.000.004.00	10 001 010 01		350	20 204 675 27		20 542 050 04	000 070 04	
PS		9,693,661.63	12,691,013.64			22,384,675.27	-	26,543,850.81	920,079.91	19,444,06
MOOE		45,268,609.06	37,617,256.82	-		82,885,865.88		206,455,641.35	2,496,433.92	19,444,00
FINEX	1 35 C 14	-	4 000 000 00			4 074 740 40	•	70 204 257 54		30,528,91
со		685,817.46	1,288,896.00			1,974,713.46	•	72,334,357.54	2.440.512.92	49,972,97
		55,648,088.15	51,597,166.46	-	*	107,245,254.61		305,333,849.70	3,416,513.83	49,972,97
TOTAL (RLIP NOT INCLUDED)		184,546,719.38	214,181,713.20			398,728,432.58		694,185,371.45	16,006,801.34	78,647,00
PS PS		92,532,153.06	134,886,883.48			227,419,036.54		241,951,175.18	11,507,410.17	
MOOE		91,296,348.86	77,914,423.72			169,210,772.58		376,693,633.57	4,499,391.17	47,932,59
FINEX		-						•	16	
co		718,217.46	1,380,406.00			2,098,623.46		75,540,562.70		30,714,41
						L 47-6	11 			
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161								22	
Automatic Appro Foreign Grants Fund_Germany										
and the contract of the contra	101003010000000						•		-	
Cash mgmt funding and investment of excess fun 1	101003010100000					- 1	-	- 1	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, 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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

			CURR	ENT YEAR DISBURSEMENT	BALANCES						
							Unreleased Appropriations	Unobligated Allotments	Unpaid Oi	pligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)	
									Due and Demandable	Not Yot Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
KfW-IDF assisted BTr Capacity Devt. Support						1.5	-	-			
MOOE CO			1,063,874.46			1,063,874.46		4,081,929.12	(0.00)	64,996.4	
TOTAL		-	1,063,874.46		-	1,063,874.46	•	4,081,929.12	(0.00)	64,996.4	
OVERALL SUMMARY:				-	-	-					
Regular Agency Fund	01	194,460,386.32	222,822,971.89			417,283,358.21		717,670,445.82	16,006,801.34	78,647,005.	
PS		102,445,820.00	143,528,142.17		-	245,973,962.17		265,436,249.55	11,507,410.17	1	
MOOE		91,296,348.86	77,914,423.72		-	169,210,772.58	-	376,693,633.57	4,499,391.17	47,932,594.	
FINEX		15			-			•	-	59	
со		718,217.46	1,380,406.00			2,098,623.46	-	75,540,562.70	:•	30,714,411.	
Special Account - Foreign Assisted Fund	04	-	1,063,874.46		-	1,063,874.46	-	4,081,929.12	(0.00)	64,996.4	
PS	10000					_	-		-		
MOOE			1,063,874.46	-		1,063,874.46		4,081,929.12	(0.00)	64,996.4	
FINEX									-		
co				-	•	•		-			
GRAND TOTAL, BTr RA		194,460,386.32	223,886,846.35	HERE ENGINE	SELECTION SELECTION SE	418,347,232.67		721,752,374.94	16,006,801.34	78,712,001.	
PS		102,445,820.00	143,528,142.17	建设工作	No. 18 The Paris	245,973,962.17		265,436,249.55	11,507,410.17		
MOOE		91,296,348.86	78,978,298.18			170,274,647.04		380,775,562.69	4,499,391.17	47,997,590.	
FINEX	K S S S S S S S S S S S S S S S S S S S				•	•	• 1				
CO		718,217.46	1,380,406.00			2,098,623.46		75,540,562.70		30,714,411.	
									(0.00)		

As of June 30, 2021

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit Organization Code

: CONSOLIDATED : 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 X

Supplemental Appropriations Continuing Appropriations

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

Certified Correct:

OIC, Bureau Budget Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

OIC, Deputy Treasurer of the Philippines