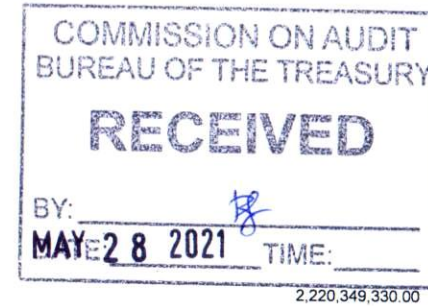


CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

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



FAR No. 1_BTr NG (Spending)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Specific Budget of National Government Agencies														
III. Operation		1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	-	-	-	117,555,450.00
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	-	-	-	117,555,450.00
Cash management funding and investment of excess funds	310100100001000	343,416,000.00	-	343,416,000.00	343,416,000.00	-	-	-	343,416,000.00	8,175,470.00	-	-	-	8,175,470.00
CO		343,416,000.00	-	343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00				8,175,470.00
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	109,379,980.00	-	-	-	109,379,980.00
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00				109,379,980.00
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced														

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

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

2,220,349,330.00

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions MOOE	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT YEAR		1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	-	-	-	117,555,450.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	109,379,980.00	-	-	-	109,379,980.00
CO		343,416,000.00	-	343,416,000.00	343,416,000.00	-	-	-	343,416,000.00	8,175,470.00	-	-	-	8,175,470.00
B. CONTINUING APPROPRIATION - RA 11465, FY 2020														
B.I Specific Budget of National Government Agencies														
III. Operation		1,220,963,070.00	-	1,220,963,070.00	1,220,963,070.00	-	-	-	1,220,963,070.00	26,528,000.00	-	-	-	26,528,000.00
OO : Efficiency in cash management improved		1,220,963,070.00	-	1,220,963,070.00	1,220,963,070.00	-	-	-	1,220,963,070.00	26,528,000.00	-	-	-	26,528,000.00
Program I : Financial Asset Management Program		984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
Cash management funding and investment of excess funds	310100100001000	984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	236,132,470.00	-	236,132,470.00	236,132,470.00	-	-	-	236,132,470.00	26,528,000.00	-	-	-	26,528,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		236,132,470.00	-	236,132,470.00	236,132,470.00	-	-	-	236,132,470.00	26,528,000.00	-	-	-	26,528,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														

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 Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

2,220,349,330.00

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-	-	-	-
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		1,220,963,070.00	-	1,220,963,070.00	1,220,963,070.00	-	-	-	1,220,963,070.00	26,528,000.00	-	-	-	26,528,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		236,132,470.00	-	236,132,470.00	236,132,470.00	-	-	-	236,132,470.00	26,528,000.00	-	-	-	-
CO		984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	26,528,000.00
GRAND TOTAL, BTr NG		2,276,379,070.00	-	2,276,379,070.00	2,276,379,070.00	-	-	-	2,276,379,070.00	144,083,450.00	-	-	-	144,083,450.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		948,132,470.00	-	948,132,470.00	948,132,470.00	-	-	-	948,132,470.00	135,907,980.00	-	-	-	135,907,980.00
CO		1,328,246,600.00	-	1,328,246,600.00	1,328,246,600.00	-	-	-	1,328,246,600.00	8,175,470.00	-	-	-	8,175,470.00
RECAPITULATION BY MFO:														
PROGRAM I														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		948,132,470.00	-	948,132,470.00	948,132,470.00	-	-	-	948,132,470.00	135,907,980.00	-	-	-	135,907,980.00
CO		1,328,246,600.00	-	1,328,246,600.00	1,328,246,600.00	-	-	-	1,328,246,600.00	8,175,470.00	-	-	-	8,175,470.00
		2,276,379,070.00	-	2,276,379,070.00	2,276,379,070.00	-	-	-	2,276,379,070.00	144,083,450.00	-	-	-	144,083,450.00
PROGRAM II														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-

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

2,220,349,330.00

FAR No. 1_BTr NG (Spending)

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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PROGRAM III		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		2,276,379,070.00	-	2,276,379,070.00	2,276,379,070.00	-	-	-	2,276,379,070.00	144,083,450.00	-	-	-	144,083,450.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		948,132,470.00	-	948,132,470.00	948,132,470.00	-	-	-	948,132,470.00	135,907,980.00	-	-	-	135,907,980.00
CO		1,328,246,600.00	-	1,328,246,600.00	1,328,246,600.00	-	-	-	1,328,246,600.00	8,175,470.00	-	-	-	8,175,470.00

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 : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

X
X

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)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Specific Budget of National Government Agencies										
III. Operation										
OO : Efficiency in cash management improved		117,551,370.00	-	-	-	117,551,370.00	-	937,860,550.00	4,080.00	-
Program I : Financial Asset Management Program		117,551,370.00	-	-	-	117,551,370.00	-	937,860,550.00	4,080.00	-
Cash management funding and investment of excess funds	310100100001000	8,171,390.00	-	-	-	8,171,390.00	-	335,240,530.00	4,080.00	-
CO		8,171,390.00	-	-	-	8,171,390.00	-	335,240,530.00	4,080.00	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	109,379,980.00	-	-	-	109,379,980.00	-	602,620,020.00	-	-
FINEX		109,379,980.00	-	-	-	109,379,980.00	-	602,620,020.00	-	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-

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 : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

Table with 2 columns: Selection box (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20, 23+24)). Rows include Program III: NG Accounting Program, B. CONTINUING APPROPRIATION - RA 11465, FY 2020, and various sub-items with their respective financial data.

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 : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

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)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Program II : Debt and Risk Management Program										
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program										
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		11,761,090.00	-	-	-	11,761,090.00	-	1,194,435,070.00	14,766,910.00	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		11,761,090.00	-	-	-	11,761,090.00	-	209,604,470.00	14,766,910.00	-
CO		-	-	-	-	-	-	984,830,600.00	-	-
GRAND TOTAL, BTr NG		129,312,460.00	-	-	-	129,312,460.00	-	2,132,295,620.00	14,770,990.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		121,141,070.00	-	-	-	121,141,070.00	-	812,224,490.00	14,766,910.00	-
CO		8,171,390.00	-	-	-	8,171,390.00	-	1,320,071,130.00	4,080.00	-
RECAPITULATION BY MFO:										
PROGRAM I										
MOOE		-	-	-	-	-	-	-	-	-
FINEX		121,141,070.00	-	-	-	121,141,070.00	-	812,224,490.00	14,766,910.00	-
CO		8,171,390.00	-	-	-	8,171,390.00	-	1,320,071,130.00	4,080.00	-
		129,312,460.00	-	-	-	129,312,460.00	-	2,132,295,620.00	14,770,990.00	-
PROGRAM II										
MOOE		-	-	-	-	-	-	-	-	-

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 : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and (

FAR No. 1_BTr NG

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>


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	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
PROGRAM III		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		129,312,460.00	-	-	-	129,312,460.00	-	2,132,295,620.00	14,770,990.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		121,141,070.00	-	-	-	121,141,070.00	-	812,224,490.00	14,766,910.00	-
CO		8,171,390.00	-	-	-	8,171,390.00	-	1,320,071,130.00	4,080.00	-

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division


AGNES D. LACUATA
CTOO I, National Cash Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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