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)

				AUDIT ASURY
	A Great	C Post	I V	D
BY:		ţ	-	
MAYE2	8	2021	TIME:	VALUE OF STREET
SALES AND THE STREET	-	N. Carrie Strands	2,220	,349,330.00

FAR No. 1_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS	3		ALI	OTMENTS				CUR	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS Code	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	- 10		
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101							,	10-017-019	11	12	13	14	15=11:14
III. Operation		1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-								
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		1,055,416,000.00				-	-	-	1,055,416,000.00	117,555,450.00	-		-	117,555,450.0
		1,055,416,000.00		1,055,416,000.00	1,055,416,000.00				1,055,416,000.00	117,555,450.00				117,555,450.0
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				-
со		343,416,000.00	-	343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00		-		8,175,470.0 8,175,470.0
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000													
PS	310100100002000	-							<u> </u>				- 10 - 1	
MOOE		1	-		-									-
FINEX			-						-					-
со			*	(2)	-									
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00		7/0 000 000 00										
FINEX	310100200001000	712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00				109,379,980.0
		7 12,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00				109,379,980.0
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program			-			-								
Securities origination	320100100001000						_	-						-
Debt monitoring and servicing	320100100002000		_	_										-
Risk management PS	320100100003000									-	-	-	- a	_
MOOE	97		-	-	-				-					-
FINEX						İ								-
со				-					:					-
					S.B.				-					ā
OO : Efficiency in accounting of NG financial transactions enh	anced					İ								

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

Department Department of Finance

BUREAU OF THE TREASURY Agency

CONSOLIDATED Operating Unit : 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)

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

2,220,349,330.00 **APPROPRIATIONS** ALLOTMENTS **CURRENT YEAR OBLIGATIONS PARTICULARS** UACS Code Authorized Adjusted Allotments Transfer Adjustments Transfer Adjusted Total Adjustments Appropriation Appropriation 1st Quarter 2nd Quarter received 3rd Quarter 4th Quarter From TOTAL Allotments 3 4 5=3+4 8 9 10=6+7-8+9 11 Program III: NG Accounting Program 12 13 14 15=11:14 Recording of NG financial transactions 330100100001000 MOOE 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 MOOE 117,555,450.00 **FINEX** 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 CO 109,379,980.00 109,379,980.00 343,416,000.00 343,416,000.00 343,416,000.00 343,416,000.00 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 00 : Efficiency in cash management improved 26,528,000.00 26,528,000.00 _ Program I: Financial Asset Management Program 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 Cash management funding and investment of excess funds 984,830,600.00 310100100001000 984,830,600.00 984,830,600.00 984,830,600.00 CO 984,830,600.00 984,830,600.00 984,830,600.00 984,830,600.00 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 MOOE FINEX 236,132,470.00 236,132,470.00 236,132,470.00 236,132,470.00 26,528,000.00 CO 26,528,000.00 00 : Efficiency in debt management achieved

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

Department

Department of Finance

BUREAU OF THE TREASURY Agency

Organization Co: 11-005-00-00000

Operating Unit : CONSOLIDATED

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

FAR No. 1_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

2,220,349,330.00

			APPROPRIATIONS	3		ALI	OTMENTS				CURE	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	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	40			
Program II: Debt and Riskt Management Program						-		-	10-0+7-0+9	11	12	13	14	15=11:14
Securities origination	320100100001000					(=)		_	2					
Debt monitoring and servicing	320100100002000									_				
Risk management	320100100003000								_	_				-
OO : Efficiency in accounting of NG financial transactions of Program III : NG Accounting Program	enhanced I													
													-	
Recording of NG financial transactions	330100100001000								:		_			
Reconciliation of NGAs books of accounts	330100100002000						-		_			127		
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									
MOOE				1,220,303,070.00	1,220,963,070.00	-	-		1,220,963,070.00	26,528,000.00	- 1	-		26,528,000.0
FINEX	(CE)	236,132,470.00		236,132,470.00	236,132,470.00		•	•		•		- 1 K 1 M - 1		
со		984,830,600.00		984,830,600.00	984,830,600.00				236,132,470.00 984,830,600.00	26,528,000.00				26,528,000.
GRAND TOTAL, BTr NG		2,276,379,070.00		2 270 270 070 00	0.070.070.070									
PS		2,270,373,070.00	-	2,276,379,070.00	2,276,379,070.00	•	-		2,276,379,070.00	144,083,450.00			-	144,083,450.0
MOOE					-		-	-	-	•				
FINEX		948,132,470.00		948,132,470.00	948,132,470.00	-	•	-			-		-	
со		1,328,246,600.00		1,328,246,600.00	1,328,246,600.00		1		948,132,470.00 1,328,246,600.00	135,907,980.00 8,175,470.00			7 .	135,907,980.0
RECAPITULATION BY MFO: PROGRAM I										-,,			•	8,175,470.0
MOOE		_												
FINEX		948,132,470.00		948,132,470.00	948,132,470.00	-	-	-	-	-	-	-	-	=
со		1,328,246,600.00	2	1,328,246,600.00	1,328,246,600.00		85	-	948,132,470.00	135,907,980.00	-	-	-	135,907,980.0
		2,276,379,070.00		2,276,379,070.00	2,276,379,070.00	- :	-	-	1,328,246,600.00	8,175,470.00	-		-	8,175,470.0
				2,2,2,2,3,00	_, 0,070,070.00	-	-		2,276,379,070.00	144,083,450.00		-		144,083,450.0
PROGRAM II														
MOOE			9											

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 Coa : 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

			APPROPRIATIONS			ALI	OTMENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	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		45
		-	-	-	-	-	-		10 0 1 0 0	11	12	13	14	15=11:14
PROGRAM III									-		-		-	
MOOE			-	-	-		-		-	5 22	-	-		
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				
PS									2,270,373,070.00	144,063,450.00	•	•	Dec La Market	144,083,450
MOOE	× I MA TENER						-	•			-	-		N with
FINEX		948,132,470.00							•			-		
co			•	948,132,470.00	948,132,470.00		-		948,132,470.00	135,907,980.00			-	135,907,98
		1,328,246,600.00		1,328,246,600.00	1,328,246,600.00				1,328,246,600.00	8,175,470.00	The second second			8,175,470

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

Department : 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 (

FAR No. 1_BTr NG

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			CUR	RENT YEAR DISBURSEM	ENTS			BALAI	NCES	
PARTICULARS	UACS Code							BALA	Unpaid Ot	diantines
	OACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased		(15-20)	(23+24)
1	2	16				TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	2	10	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101								20	24
III. Operation		117,551,370.00	7*	-	-	117,551,370.00		027.000.550.00		
OO : Efficiency in cash management improved						111,001,010,00		937,860,550.00	4,080.00	
Program I : Financial Asset Management Program		117,551,370.00		-		117,551,370.00	12	937,860,550.00	4,080.00	
Cash management funding and investment of excess funds	310100100001000	8,171,390.00	-	-		8,171,390.00	-	121		
со		8,171,390.00				8,171,390.00		335,240,530.00 335,240,530.00	4,080.00 4,080.00	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000		-						,,,,,,,,,,	
PS							-		· .	
MOOE						•	ā	-	-	
FINEX							-		-	
со						-			-	
Development of Treasury Single Account (TSA)	310100200001000	109,379,980.00					ı			
FINEX		109,379,980.00			-	109,379,980.00		602,620,020.00		-
OO : Efficiency in debt management achieved]		602,620,020.00	-	
Program II : Debt and Riskt Management Program				-	-					
Securities origination	320100100001000				-					
Debt monitoring and servicing	320100100002000		_	_			-			•
					-		-			<u>~</u>
Risk management PS	320100100003000							-		
MOOE						- 1	-	-		
FINEX				T.		·	9	. 1	-	
со						-	-	-		
							*	-	:-	
OO : Efficiency in accounting of NG financial transactions enha	anced									

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

Department : Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit : CONSOLIDATED Organization Cor : 11-005-00-00000

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

FAR No. 1_BTr NG

X Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			CURR	RENT YEAR DISBURSEME	ENTS			BALA	NCES	
PARTICULARS	UACS Code								Unpaid Ob	oligations
	57.00 0000	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Upoblicated Alleteres	(15-20)	(23+24)
1	2	10				TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Program III : NG Accounting Program	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
			-				-	-	-	24
Recording of NG financial transactions MOOE	330100100001000					-				
Reconciliation of NGAs books of accounts	330100100002000					-	-	ų.		
					-	-	-			
Release of Allotment to Local Government Units	330100100003000		· ·			-			_	
TOTAL, CURRENT YEAR		117,551,370.00	Name of the last							
MOOE		117,001,070.00	•	# # ·		117,551,370.00		937,860,550.00	4,080.00	5 1 2 3 1 1
FINEX		109,379,980.00	AN 74			•				
СО		8,171,390.00				109,379,980.00		602,620,020.00		
		5,111,000.00				8,171,390.00	· ·	335,240,530.00	4,080.00	
3. CONTINUING APPROPRIATION - RA 11465, FY 2020										
B.I Specific Budget of National Government Agencies										
III. Operation	-	11,761,090.00								
OO: Efficiency in cash management improved		11,701,030.00	-	-	-	11,761,090.00	(4)	1,194,435,070.00	14,766,910.00	-
Program I: Financial Asset Management Program		11,761,090.00				200 200 200				
Cash management funding and investment of excess funds			-			11,761,090.00	-	1,194,435,070.00	14,766,910.00	-
CO	310100100001000		-					984,830,600.00		
						-	-	984,830,600.00		
Comprehensive and adequate insurance protection of								904,030,000.00	-	
Strategically Important Government Assets										
PS PS	310100100002000						-	_		
MOOE						-				-
FINEX						- 1	1500	-		
co						-		-	-	
						_			-	
Development of Treasury Single Account (TSA)	24242222						2	-	-	
PS PS	310100200001000	11,761,090.00				11,761,090.00		209,604,470.00	14,766,910.00	
MOOE						-	_	200,004,470.00		-
FINEX								-	-	
co	3	11,761,090.00				11,761,090.00	2	209,604,470.00	14 766 010 00	
						-	-	209,004,470.00	14,766,910.00	
OO : Efficiency in debt management achieved										

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

Department : Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit : CONSOLIDATED

Organization Cor : 11-005-00-00000

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

FAR No. 1_BTr NG

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURR	ENT YEAR DISBURSEME	NTS			BALA	NCES	
PARTICULARS	UACS Code								Unpaid Of	oligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
1	2	16					Appropriations	Oncongated Anotherits	Due and Demandable	Not Yet Due an Demandable
Program II: Debt and Riskt Management Program		10	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Securities origination					-					24
Securities origination	320100100001000			-						
Debt monitoring and servicing	320100100002000									
3	320100100002000				-					
Risk management	320100100003000						<u>-</u>			
OO : Efficiency in accounting of NG financial transaction	s anhanced									
Program III : NG Accounting Program	s enhanced									
				<u> </u>		14				
Recording of NG financial transactions	330100100001000	-								
Reconciliation of NGAs books of accounts	0001001000									
Treatment of Mana books of accounts	330100100002000			-				-		
Release of Allotment to Local Government Units	330100100003000									
	30010010000000									
TOTAL, CONTINUING		11,761,090.00		-						
MOOE	A Production of the State of th			-	•	11,761,090.00	•	1,194,435,070.00	14,766,910.00	
FINEX		11,761,090.00	72			11,761,090.00	Separate Separate Separate			H 10/2-0-2
со			a war a	-		11,761,090.00		209,604,470.00	14,766,910.00	
								984,830,600.00		
GRAND TOTAL, BTr NG		400 040 400 00					_			
PS		129,312,460.00	•	•		129,312,460.00	•	2,132,295,620.00	14,770,990.00	
MOOE			(A.E.)	•		•		•		
FINEX		121,141,070.00	•	•	• •				•	
co	007 E V	8,171,390.00			•	121,141,070.00	• 1	812,224,490.00	14,766,910.00	
		5,111,1000.00			*	8,171,390.00	•	1,320,071,130.00	4,080.00	
RECAPITULATION BY MFO:										
PROGRAM I										
MOOE		5 6-6	_		.	520				
FINEX		121,141,070.00	- ·	.	2	121,141,070.00		949 004 400 0		
со		8,171,390.00	-			8,171,390.00	-	812,224,490.00	14,766,910.00	
		129,312,460.00	=	-		129,312,460.00	-	1,320,071,130.00 2,132,295,620.00	4,080.00	
PROGRAM II							-	2,132,295,620.00	14,770,990.00	
MOOE										
MODE .	J I	=	2	•		(4)	2			

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of March 31, 2021

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Organization Co: 11-005-00-00000

Operating Unit : CONSOLIDATED

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

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			CURR	ENT YEAR DISBURSEME	NTS		BALANCES					
PARTICULARS	UACS Code	***************************************					Unreleased Appropriations		Unpaid Obligations			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Allotments	(15-20)	(23+24)		
1								onobligated Anotherits	Due and Demandable	Not Yet Due and Demandable		
·	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
PROGRAM III		-				-			25	24		
MOOE		-	-	-	-	-	-	-	-			
GRAND TOTAL, BTr NG PS		129,312,460.00		·		129,312,460.00		2,132,295,620.00	14,770,990.00			
MOOE FINEX		124 444 070 00	:			•		-	-			
со	-	121,141,070.00 8,171,390.00	•	•		121,141,070.00 8,171,390.00		812,224,490.00 1,320,071,130.00	14,766,910.00 4,080.00			

Certified correct:

Recommended by:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

CTOO I, National Cash Accounting Division

MARITES B. MASARAP Director III, Accounting Service Approved by:

EDUARDO ANTHONY & MARIÑO, III

OIC, Deputy Treasurer of the Philippines