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 Co : 11-005-00-00000

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

CC	MMISSION ON AUDIT REAU OF THE TREASURY
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BV.	China

FAR No. 1_BTr NG (Spending)

х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS			ALLOTME	NIS		7,004	CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	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		3				~									
TT NATIONAL GOVERNMENT CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101														
A.I Specific Budget of National Government Agencies		1,055,416,000.00		1,055,416,000.00	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	105,669,940.00	-		223,225,390	
III. Operation		1,035,416,000.00		1,000,110,000.00										222 225 22	
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	105,669,940.00	<u> </u>		223,225,39	
	040400400004000	343,416,000.00		343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00				8,175,470	
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	48.44			8,175,47	
Comprehensive and adequate insurance protection of	310100100002000														
Strategically Important Government Assest PS	310100100002000	-		-											
MOOE															
FINEX CO				-					+ 1 = 1						
	310100200001000	712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00	105,669,940.00			215,049,92	
Development of Treasury Single Account (TSA) FINEX	310100200001000	712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00	105,669,940.00			215,049,92	
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program															
Program II : Debt and Riskt management (10gram						-	1.	-							
Securities origination	320100100001000						1						į.		
	*****************				-	-	.l <u>. </u>								
Debt monitoring and servicing	320100100002000														
Biole management	320100100003000							-			<u>-</u>				
Risk management PS									-						
MOOE			-	-	-										
FINEX CO															

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

Organization Co: 11-005-00-00000

FAR No. 1_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Organization of .		. 00000				
Funding Source :	ALL FUN	OS_Cluster 0	1 (REGULAR AGENCY FUND)	and Cluster 04 (SPECIAL	ACCOUNT -	FOREIGN GRANTS)

			APPROPRIATIONS			ALLOTM	ENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer 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
Program III : NG Accounting Program						-								
Recording of NG financial transactions MOOE	330100100001000		-	-	-		<u>-</u>	-					-	:
Reconciliation of NGAs books of accounts	330100100002000						. =					-		
Release of Allotment to Local Government Units	330100100003000						-							-
TOTAL, CURRENT YEAR	Majorania Kajaran	1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00		-		1,055,416,000.00	117,555,450.00	105,669,940.00		•	223,225,390.0
MOOE					-	-	-	(#S				-		
FINEX		712,000,000.00 343,416,000.00		712,000,000.00 343,416,000.00	712,000,000.00 343,416,000.00			-	712,000,000.00 343,416,000.00	109,379,980.00 8,175,470.00	105,669,940.00		•	215,049,920.00 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	2,166,006,200.00	3,386,969,270.00	1,220,963,070.00	2,166,006,200.00	-	-	3,386,969,270.00	26,528,000.00	-	-	-	26,528,000.0
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		1,220,963,070.00	2,166,006,200.00	3,386,969,270.00	1,220,963,070.00	2,166,006,200.00	-	-	3,386,969,270.00	26,528,000.00	-			26,528,000.0
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	984,830,600.00 984,830,600.00			÷	984,830,600.00 984,830,600.00		-	<u> </u>		
Comprehensive and adequate insurance protection of				0 000 000 000 00	di in	2 020 000 000 00			2 222 222 222 22					
Strategically Important Government Assets	310100100002000		2,000,000,000.00	2,000,000,000.00		2,000,000,000.00	-	<u> </u>	2,000,000,000.00					
PS MOOE FINEX			2,000,000,000.00	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00					
со														•
Development of Treasury Single Account (TSA) PS	310100200001000	236,132,470.00	166,006,200.00	402,138,670.00	236,132,470.00	166,006,200.00	-	-	402,138,670.00	26,528,000.00			-	26,528,000.0
MOOE FINEX CO		236,132,470.00	166,006,200.00	402,138,670.00	236,132,470.00	166,006,200.00			402,138,670.00	26,528,000.00		3+11		26,528,000.0

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 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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer 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	
Program II : Debt and Riskt Management Program							-	-							
Securities origination	320100100001000						-	-							
Debt monitoring and servicing	320100100002000		= = = = = = = = = = = = = = = = = = = =					-	<u>-</u>	-					
Risk management	320100100003000			-			-		-						
OO : Efficiency in accounting of NG financial transactions en	I nhanced 						_								
Program III : NG Accounting Program Recording of NG financial transactions	330100100001000				-		-				-		-		
Reconciliation of NGAs books of accounts	330100100002000					<u> </u>	-	-			<u> </u>				
Release of Allotment to Local Government Units	330100100003000						-	<u>-</u> -			-	<u> </u>			
		1,220,963,070.00	2,166,006,200.00	3,386,969,270.00	1,220,963,070.00	2,166,006,200.00	(i • i		3,386,969,270.00	26,528,000.00	•		a .	26,528,00	
OTAL, CONTINUING MOOE FINEX CO		236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00	2,000,000,000.00 402,138,670.00 984,830,600.00	236,132,470.00 984,830,600.00	2,000,000,000.00 166,006,200.00 -		•	2,000,000,000.00 402,138,670.00 984,830,600.00	- 26,528,000.00 -			-	26,528,00	
			- 400 000 000 00	4 442 205 270 00	2,276,379,070.00	2 166 006 200 00	١.		4,442,385,270.00	144,083,450.00	105,669,940.00			249,753,39	
GRAND TOTAL, BTr NG		2,276,379,070.00	2,166,006,200.00	4,442,365,270.00	-	-		-							
PS			2,000,000,000.00	2,000,000,000.00	2	2,000,000,000.00		- 1	2,000,000,000.00		-			241,577,92	
MOOE FINEX CO		948,132,470.00 1,328,246,600.00	166,006,200.00	1,114,138,670.00 1,328,246,600.00		166,006,200.00	-	-	1,114,138,670.00 1,328,246,600.00	135,907,980.00 8,175,470.00	105,669,940.00			8,175,47	
CAPITULATION BY MFO: PROGRAM I						0 000 000 000 00			2,000,000,000.00						
MOOE		-	2,000,000,000.00	CONTRACTOR OF THE PROPERTY OF	CONTRACTOR OF THE CONTRACTOR O	2,000,000,000.00	7	-	1,114,138,670.00	135,907,980.00	105,669,940.00	15.	-	241,577,9	
FINEX		948,132,470.00	166,006,200.00	1,114,138,670.00	and the second server man	160,000,200.00			1,328,246,600.00	8,175,470.00	==/(SM) M			8,175,47	
со		1,328,246,600.00 2,276,379,070.00	2,166,006,200.00	4,442,385,270.00		2,166,006,200.00	-	-	4,442,385,270.00	144,083,450.00	105,669,940.00	-	-	249,753,39	
PROGRAM II															

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 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
х	Continuing Appropriations

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	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
		-			-	-	-			2		-		-
PROGRAM III MOOE						_	-	1						
GRAND TOTAL, BTr NG		2,276,379,070.00	2,166,006,200.00	4,442,385,270.00	2,276,379,070.00	2,166,006,200.00	-2	-	4,442,385,270.00	144,083,450.00	105,669,940.00	**	•	249,753,390.0
PS MOOE		-	2,000,000,000.00	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00		* = * =	-		
FINEX	r (X.F) A.	948,132,470.00 1,328,246,600.00	166,006,200.00	1,114,138,670.00 1,328,246,600.00	948,132,470.00 1,328,246,600.00				1,114,138,670.00 1,328,246,600.00	135,907,980.00 8,175,470.00	105,669,940.00	-		241,577,920.0 8,175,470.0

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

FAR No. 1 BTr NG

X Current Y
Suppleme
X Continuin

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	NTS			BALA	NCES	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	Zilu Qualtei	Sid Quarter	4iii Quarter	TOTAL	Appropriations	Orlobilgated Allotherits	Unpaid Obt (15-20) Due and Demandable 23 6,640,080.00 4,080.00 4,080.00	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101				-					
III. Operation		117,551,370.00	99,033,940.00	-	-	216,585,310.00		832,190,610.00	6,640,080.00	
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		117,551,370.00	99,033,940.00			216,585,310.00	-	832,190,610.00	6,640,080.00	
Cash management funding and investment of excess funds	310100100001000	8,171,390.00				8,171,390.00	-	335,240,530.00		
со		8,171,390.00				8,171,390.00		335,240,530.00	4,080.00	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000		2524		202-22					
PS	310100100002000	•								
MOOE	1	- 11 - 1					-			
FINEX							-			
co							-	-		
Development of Treasury Single Account (TSA)	310100200001000	109,379,980.00	99,033,940.00	7.0	-	208,413,920.00		496,950,080.00	6,636,000.00	
FINEX	-6166	109,379,980.00	99,033,940.00			208,413,920.00		496,950,080.00	1.5	
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program										<u> </u>
Securities origination	320100100001000		-					1		
Debt monitoring and servicing	320100100002000				-					
						- 3-27-23			- 1 1	
Risk management	320100100003000					· · ·	•			-
PS							8	-		
MOOE						1				
FINEX CO										
OO : Efficiency in accounting of NG financial transactions enh	nanced									

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of June 30, 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 (

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	NTS		BALANCES					
									Unpaid Ob	oligations		
PARTICULARS	UACS Code	4.10	2-12	2nd Ounder	415 0	TOTAL	Unreleased		(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	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		
Program III : NG Accounting Program		-				·						
	20040040004000											
Recording of NG financial transactions MOOE	330100100001000											
MOOL												
Reconciliation of NGAs books of accounts	330100100002000		- -	<u> </u>								
Release of Allotment to Local Government Units	330100100003000											
TOTAL, CURRENT YEAR		117,551,370.00	99,033,940.00	•	•	216,585,310.00	· ·	832,190,610.00	6,640,080.00	=		
MOOE		•	•)			ence Warrense est						
FINEX		109,379,980.00	99,033,940.00			208,413,920.00		496,950,080.00	6,636,000.00			
со		8,171,390.00				8,171,390.00		335,240,530.00	4,080.00			
B. CONTINUING APPROPRIATION - RA 11465, FY 2020												
B.I Specific Budget of National Government Agencies												
III. Operation		11,761,090.00	14,766,910.00			26,528,000.00		3,360,441,270.00	(4)			
OO : Efficiency in cash management improved												
Program I : Financial Asset Management Program		11,761,090.00	14,766,910.00			26,528,000.00		3,360,441,270.00				
Cash management funding and investment of excess funds	310100100001000						:	984,830,600.00	<u>.</u>			
CO								984,830,600.00	-			
								Waste Volume Hard				
Comprehensive and adequate insurance protection of												
Strategically Important Government Assets	310100100002000							2,000,000,000.00				
PS						-						
MOOE						-	-	2,000,000,000.00		- 14		
FINEX						-	31		•			
co												
Development of Treasury Single Account (TSA)	310100200001000	11,761,090.00	14,766,910.00			26,528,000.00		375,610,670.00				
PS								- 1				
MOOE		44.70	44700000			-		•				
FINEX		11,761,090.00	14,766,910.00			26,528,000.00		375,610,670.00				
со				-				*		-		
OO : Efficiency in debt management achieved												

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

Department

Department of Finance

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

Current Year Appropriations Supplemental Appropriations Х Continuing Appropriations

		***	CURRE	NT YEAR DISBURSEME	NTS		BALANCES					
									Unpaid Ob	ligations		
PARTICULARS	UACS Code			2.10	th Otes	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotments	Unpaid (15-20) Due and Demandable 23	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
Program II: Debt and Riskt Management Program		-				•	·			-		
Securities origination	320100100001000											
Securities origination												
Debt monitoring and servicing	320100100002000								-			
Documents and an arrangement of the control of the												
Risk management	320100100003000		. .		<u> </u>							
OO : Efficiency in accounting of NG financial transactions	enhanced							1				
Program III : NG Accounting Program	+						•	-				
Recording of NG financial transactions	330100100001000		<u> </u>	<u> </u>			-					
Reconciliation of NGAs books of accounts	330100100002000									_		
Release of Allotment to Local Government Units	330100100003000											
TOTAL, CONTINUING		11,761,090.00	14,766,910.00			26,528,000.00		3,360,441,270.00				
MOOE							-	2,000,000,000.00				
FINEX		11,761,090.00	14,766,910.00		-	26,528,000.00		375,610,670.00				
co			•			•	•	984,830,600.00				
GRAND TOTAL, BTr NG		129,312,460.00	113,800,850.00	-		243,113,310.00		4,192,631,880.00	6,640,080.00			
PS PS				-				-				
MOOE					2		-	2,000,000,000.00				
FINEX		121,141,070.00	113,800,850.00		•	234,941,920.00		872,560,750.00	6,636,000.00			
co		8,171,390.00			-	8,171,390.00	-	1,320,071,130.00	4,080.00			
ECAPITULATION BY MFO:												
PROGRAM I								2,000,000,000.00				
MOOE		101 141 070 00	113,800,850.00			234,941,920.00		872,560,750.00	6,636,000.00			
FINEX		121,141,070.00 8,171,390.00	113,800,850.00			8,171,390.00		1,320,071,130.00	4,080.00			
со		129,312,460.00	113,800,850.00			243,113,310.00		4,192,631,880.00	6,640,080.00			
	-	128,512,400.00	110,000,000.00			2 10,1 10,0 10.00		1,102,001,000.00	*1*********			
PROGRAM II							-					
MOOE			-	-			-	-	2			

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of June 30, 2021

Department of Finance Department

BUREAU OF THE TREASURY

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

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

FAR No. 1_BTr NG

AGNES D. LACUATA

CTOO I, National Cash Accounting Division

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS	UACS Code		CONTRA	itt /Enterlead to a manual		TOTAL 20 = 16:19	Unreleased Appropriations 21=5-10	Unobligated Allotments	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
									23	24
1		- 10							<u> </u>	
PROGRAM III MOOE		-	-	-	<u>.</u>			-		
ODANIA TOTAL PT-NG		129,312,460.00	113,800,850.00	•		243,113,310.00		4,192,631,880.00	6,640,080.00	
GRAND TOTAL, BTr NG PS		•	• 1	-		-		2,000,000,000.00		
MOOE FINEX		121,141,070.00	113,800,850.00			234,941,920.00		872,560,750.00	6,636,000.00 4,080.00	
co		8,171,390.00		•		8,171,390.00		1,320,071,130.00	4,080.00	

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