

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: _____
DATE: OCT 01 2021

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 and Cluster 04)

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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 REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101	1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	-	-	1,103,523,000.00	283,255,215.72	178,315,669.06	-	-	461,570,884.78
A.I PROGRAM		460,379,000.00	-	460,379,000.00	460,379,000.00	-	-	-	460,379,000.00	92,607,190.78	130,484,414.95	-	-	223,091,605.73
PERSONNEL SERVICES														
Salaries and Wages														
Basic Salary - Civilian	50101010 01	350,343,000.00	(5,327,595.04)	345,015,404.96	350,343,000.00	(5,327,595.04)	-	-	345,015,404.96	83,478,100.63	83,774,260.65			167,252,361.28
Other Compensation														
PERA	50102010 01	15,312,000.00	(335,700.00)	14,976,300.00	15,312,000.00	(335,700.00)	-	-	14,976,300.00	3,674,904.28	3,692,710.84			7,367,615.12
Representation Allowance	50102020 00	5,400,000.00	1,695,800.00	7,095,800.00	5,400,000.00	1,695,800.00	-	-	7,095,800.00	2,255,750.00	2,359,000.00			4,614,750.00
Transportation Allowance	50102030 01	5,268,000.00	195,500.00	5,463,500.00	5,268,000.00	195,500.00	-	-	5,463,500.00	1,600,622.82	1,718,625.00			3,319,247.82
Clothing/Uniform Allowance	50102040 01	3,828,000.00	-	3,828,000.00	3,828,000.00	-	-	-	3,828,000.00		3,546,000.00			3,546,000.00
Subsistence Allowance	50102050 03	-	10,500.00	10,500.00	-	10,500.00	-	-	10,500.00	2,025.00	1,682.60			3,707.60
Laundry Allowance	50102060 04	-	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00	300.00	300.00			600.00
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-			-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-			-
Hazard Pay - Civilian	50102110 02	-	2,560,000.00	2,560,000.00	-	2,560,000.00	-	-	2,560,000.00	-	2,508,500.00			2,508,500.00
Longevity Pay - Civilian	50102120 01	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-			-
Overtime Pay	50102130 01	-	450,000.00	450,000.00	-	450,000.00	-	-	450,000.00	101,476.04	141,858.90			243,334.94
Mid-Year Bonus	50102990 36	29,196,000.00	(207,800.00)	28,988,200.00	29,196,000.00	(207,800.00)	-	-	28,988,200.00	-	27,364,424.00			27,364,424.00
Year-End Bonus	50102140 01	29,196,000.00	-	29,196,000.00	29,196,000.00	-	-	-	29,196,000.00	-	-			-
Cash Gift	50102150 01	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	-	3,190,000.00	-	-			-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	766,000.00	(1,400.00)	764,600.00	766,000.00	(1,400.00)	-	-	764,600.00	183,500.00	185,000.00			368,500.00
PhilHEALTH	50103030 01	3,513,000.00	47,895.04	3,560,895.04	3,513,000.00	47,895.04	-	-	3,560,895.04	1,081,735.03	1,100,703.06			2,182,438.09
ECIP	50103040 01	766,000.00	(1,400.00)	764,600.00	766,000.00	(1,400.00)	-	-	764,600.00	183,400.00	157,176.67			340,576.67
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-			-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-			-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-			-
Terminal Leave Benefits	50104030 01	9,536,000.00	892,000.00	10,428,000.00	9,536,000.00	892,000.00	-	-	10,428,000.00	-	3,845,156.57			3,845,156.57
Lump-sum for S/I - Length	50104990 10	875,000.00	(54,000.00)	821,000.00	875,000.00	(54,000.00)	-	-	821,000.00	45,376.98	89,016.66			134,393.64
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-			-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-			-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-			-
PEI	50102990 12	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	-	3,190,000.00	-	-			-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-			-
Monetization	50104990 99	-	-	-	-	-	-	-	-	-	-			-
Other Personnel Benefits	50104990 99	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-			-

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
MAINTENANCE AND OTHER OPERATING EXP.		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
Traveling Expenses - Local	50201010 00	9,202,000.00	(610,830.00)	8,591,170.00	9,202,000.00	(610,830.00)	-	-	8,591,170.00	389,665.31	267,251.92	-	-	656,917.23
Traveling Expenses - Foreign	50201020 00	4,866,000.00	(101,000.00)	4,765,000.00	4,866,000.00	(101,000.00)	-	-	4,765,000.00	-	-	-	-	-
Training Expenses	50202010 02	18,668,000.00	(454,000.00)	18,214,000.00	18,668,000.00	(454,000.00)	-	-	18,214,000.00	349,605.15	276,102.08	-	-	625,707.23
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	14,482,000.00	868,848.39	15,350,848.39	14,482,000.00	868,848.39	-	-	15,350,848.39	2,348,494.48	1,772,474.68	-	-	4,120,969.16
Accountable Forms Expenses	50203020 00	52,000.00	4,000.00	56,000.00	52,000.00	4,000.00	-	-	56,000.00	2,400.00	1,600.00	-	-	4,000.00
Drugs and Medicines	50203070 00	1,000,000.00	450,000.00	1,450,000.00	1,000,000.00	450,000.00	-	-	1,450,000.00	-	869,873.00	-	-	869,873.00
Fuel, Oil and Lubricants Expenses	50203090 00	1,940,000.00	207,200.00	2,147,200.00	1,940,000.00	207,200.00	-	-	2,147,200.00	571,130.29	515,860.99	-	-	1,086,991.28
Other Office Supplies	50203990 00	6,227,000.00	579,720.61	6,806,720.61	6,227,000.00	579,720.61	-	-	6,806,720.61	350,606.74	630,338.93	-	-	980,945.67
Water Expenses	50204010 00	2,910,000.00	(10,233.78)	2,899,766.22	2,910,000.00	(10,233.78)	-	-	2,899,766.22	567,417.83	209,974.45	-	-	777,392.28
Electricity Expenses	50204020 00	41,254,000.00	(87,121.41)	41,166,878.59	41,254,000.00	(87,121.41)	-	-	41,166,878.59	6,093,402.21	7,990,344.04	-	-	14,083,746.25
Postage and Courier Services	50205010 00	2,608,000.00	(916,045.36)	1,691,954.64	2,608,000.00	(916,045.36)	-	-	1,691,954.64	169,334.43	137,722.36	-	-	307,056.79
Telephone - Mobile	50205020 01	6,324,000.00	15,120.71	6,339,120.71	6,324,000.00	15,120.71	-	-	6,339,120.71	1,068,228.24	1,202,865.92	-	-	2,271,094.16
Telephone - Landline	50205020 02	8,428,000.00	(583,112.07)	7,844,887.93	8,428,000.00	(583,112.07)	-	-	7,844,887.93	737,356.42	880,296.93	-	-	1,617,653.35
Internet Subscription Expenses	50205030 00	56,645,000.00	(4,569,615.73)	52,075,384.27	56,645,000.00	(4,569,615.73)	-	-	52,075,384.27	9,292,238.09	2,488,909.41	-	-	11,781,147.50
Cable, Satellite, Telegraph	50205040 00	194,000.00	5,880.00	199,880.00	194,000.00	5,880.00	-	-	199,880.00	13,956.71	4,400.00	-	-	18,356.71
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	2,791,000.00	20,400.00	2,811,400.00	2,791,000.00	20,400.00	-	-	2,811,400.00	801,990.00	924,100.00	-	-	1,726,090.00
Prof - Legal Services	50211010 00	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	3,400.00	6,400.00	-	-	9,800.00
Prof - Consultancy Services	50211030 02	28,593,000.00	-	28,593,000.00	28,593,000.00	-	-	-	28,593,000.00	40,000.00	-	-	-	40,000.00
Prof - Other Professional Services	50211990 00	50,463,000.00	(9,502,040.86)	40,960,959.14	50,463,000.00	(9,502,040.86)	-	-	40,960,959.14	14,827,969.48	5,289,508.43	-	-	20,117,477.91
General Services - Janitorial	50212020 00	12,132,000.00	4,443,952.56	16,575,952.56	12,132,000.00	4,443,952.56	-	-	16,575,952.56	13,941,086.47	386,889.69	-	-	14,327,976.16
General Services - Security	50212030 00	12,651,000.00	5,984,189.28	18,635,189.28	12,651,000.00	5,984,189.28	-	-	18,635,189.28	13,645,445.49	3,000,965.07	-	-	16,646,410.56
General Services - Other GS	50212990 99	2,950,000.00	177,473.48	3,127,473.48	2,950,000.00	177,473.48	-	-	3,127,473.48	387,260.96	568,779.28	-	-	956,040.24
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	32,902,000.00	2,716,164.74	35,618,164.74	32,902,000.00	2,716,164.74	-	-	35,618,164.74	11,962,647.19	1,294,984.45	-	-	13,257,631.64
RM - Office Equipment	50213050 02	3,903,000.00	35,247.81	3,938,247.81	3,903,000.00	35,247.81	-	-	3,938,247.81	324,295.00	406,545.00	-	-	730,840.00
RM - ICT Equipment	50213050 03	96,832,000.00	4,479,000.00	101,311,000.00	96,832,000.00	4,479,000.00	-	-	101,311,000.00	58,078,348.73	4,419,855.58	-	-	62,498,204.31
RM - Transportation - MV	50213060 01	1,261,000.00	289,254.47	1,550,254.47	1,261,000.00	289,254.47	-	-	1,550,254.47	583,685.87	445,172.36	-	-	1,028,858.23
RM - Furniture and Fixtures	50213070 00	20,000.00	80,000.00	100,000.00	20,000.00	80,000.00	-	-	100,000.00	80,000.00	-	-	-	80,000.00
Taxes, Duties and Licenses	50215010 01	1,901,000.00	(735,635.11)	1,165,364.89	1,901,000.00	(735,635.11)	-	-	1,165,364.89	29,612.93	811,701.87	-	-	841,314.80
Fidelity Bond Premiums	50215020 00	2,522,000.00	1,400,000.00	3,922,000.00	2,522,000.00	1,400,000.00	-	-	3,922,000.00	2,361,083.13	1,478,233.43	-	-	3,839,316.56
Insurance Expenses	50215030 00	11,179,000.00	(241,699.47)	10,937,300.53	11,179,000.00	(241,699.47)	-	-	10,937,300.53	7,616,195.46	126,357.25	-	-	7,742,552.71
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	722,000.00	-	722,000.00	722,000.00	-	-	-	722,000.00	6,720.00	-	-	-	6,720.00
Printing and Publication Exp.	50299020 00	485,000.00	-	485,000.00	485,000.00	-	-	-	485,000.00	-	318,694.00	-	-	318,694.00
Representation Expenses	50299030 00	1,590,000.00	35,000.00	1,625,000.00	1,590,000.00	35,000.00	-	-	1,625,000.00	155,250.71	10,052.50	-	-	165,303.21
Transportation and Delivery Exp.	50299040 00	515,000.00	1,000.00	516,000.00	515,000.00	1,000.00	-	-	516,000.00	5,897.60	4,699.00	-	-	10,596.60
Rents - Buildings and Structure	50299050 01	22,934,000.00	7,202,806.06	30,136,806.06	22,934,000.00	7,202,806.06	-	-	30,136,806.06	7,674,085.11	7,413,599.99	-	-	15,087,685.10

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As of June 30, 2021

Department : Department of Finance
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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=8+7-8+9	11	12	13	14	15=11:14
Rents - Motor Vehicles	50299050 03	-	136,000.00	136,000.00	-	136,000.00	-	-	136,000.00	86,000.00	48,000.00			134,000.00
Rents - Equipment	50299050 04	2,238,000.00	2,512.80	2,240,512.80	2,238,000.00	2,512.80	-	-	2,240,512.80	2,400.00	112.80			2,512.80
Membership Dues	50299060 00	1,112,000.00	(35,437.12)	1,076,562.88	1,112,000.00	(35,437.12)	-	-	1,076,562.88	-	27,500.00			27,500.00
Subscription Expenses	50299070 99	44,679,000.00	10,049,000.00	54,728,000.00	44,679,000.00	10,049,000.00	-	-	54,728,000.00	3,930,554.45	3,247,724.70			7,178,279.15
Other MOOE	50299990 99	28,468,000.00	(21,336,000.00)	7,132,000.00	28,468,000.00	(21,336,000.00)	-	-	7,132,000.00	-	-			-
CAPITAL OUTLAY		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
Investment in GOCC	50601010 01			-	-				-					-
Other Land Improvements	50604020 99			-	-				-					-
Buildings	50604040 01			-	-				-					-
Other Structures	50604040 99			-	-				-					-
Machinery	50604050 01			-	-				-					-
Office Equipment	50604050 02			-	-				-					-
ICT Equipment	50604050 03	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
Transportation Equipment - MV	50604060 01			-	-				-					-
Furniture and Fixtures	50604070 01			-	-				-					-
Books Outlay	50604070 02			-	-				-					-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03		-	-	-	-			-					-
Bank Charges	50301040 00		-	-	-	-			-					-
TOTAL, CURRENT APPROPRIATION		1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	-	-	1,103,523,000.00	283,255,215.72	178,315,669.06	-	-	461,570,884.78
B. CONTINUING - R.A. 11465 - FY 2020	01 1 02 101													
B.I PROGRAM		67,801,315.90	372,337.60	68,173,653.50	67,801,315.90	372,337.60	-	-	68,173,653.50	5,867,280.56	10,109,232.73	-	-	15,976,513.29
PERSONNEL SERVICES		4,255,327.29	372,337.60	4,627,664.89	4,255,327.29	372,337.60	-	-	4,627,664.89	-	-	-	-	-
Salaries and Wages														
Basic Salary - Civilian	50101010 01	1,588,790.98	-	1,588,790.98	1,588,790.98				1,588,790.98					-
Other Compensation														
PERA	50102010 01	848,742.64	-	848,742.64	848,742.64				848,742.64					-
Representation Allowance	50102020 00	2,068.19	-	2,068.19	2,068.19				2,068.19					-
Transportation Allowance	50102030 01	212,598.11	-	212,598.11	212,598.11				212,598.11					-
Clothing/Uniform Allowance	50102040 01	93,300.00	-	93,300.00	93,300.00				93,300.00					-
Subsistence Allowance	50102050 03	34,968.53	-	34,968.53	34,968.53				34,968.53					-
Laundry Allowance	50102060 04	4,350.00	-	4,350.00	4,350.00				4,350.00					-
Productivity Incentive Allowance	50102080 01	-	-	-	-				-					-
Honoraria - Civilian	50102100 01	-	-	-	-				-					-

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Hazard Pay - Civilian	50102110 02	20,936.16	-	20,936.16	20,936.16				20,936.16					-
Longevity Pay - Civilian	50102120 01	-	-	-	-				-					-
Overtime Pay	50102130 01	63.29	-	63.29	63.29				63.29					-
Mid-Year Bonus	50102990 36	14,499.00	-	14,499.00	14,499.00				14,499.00					-
Year-End Bonus	50102140 01	63,430.98	344,087.60	407,518.58	63,430.98	344,087.60			407,518.58					-
Cash Gift	50102150 01	13,350.00	28,250.00	41,600.00	13,350.00	28,250.00			41,600.00					-
Personnel Benefit Cont.		-	-	-	-				-					-
Pag-IBIG	50103020 01	98,622.73	-	98,622.73	98,622.73				98,622.73					-
PhilHEALTH	50103030 01	93,294.42	-	93,294.42	93,294.42				93,294.42					-
ECIP	50103040 01	103,234.26	-	103,234.26	103,234.26				103,234.26					-
Automatic Appro. - RLIP	50103010 00			-	-				-					-
Other Personnel Benefits		-	-	-	-				-					-
Pension Benefits	50104010 01	-	-	-	-				-					-
Retirement Gratuity	50104020 01	0.25	-	0.25	0.25				0.25					-
Terminal Leave Benefits	50104030 01	36,134.87	-	36,134.87	36,134.87				36,134.87					-
Lump-sum for S/I - Length	50104990 10	186,942.88	-	186,942.88	186,942.88				186,942.88					-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-				-					-
Other Bonuses and Allowances		-	-	-	-				-					-
Allowance of Attorney's...	50102990 03	-	-	-	-				-					-
CNA Incentive	50102990 11	650,000.00	-	650,000.00	650,000.00				650,000.00					-
PEI	50102990 12	178,500.00	-	178,500.00	178,500.00				178,500.00					-
PBB	50102990 14	-	-	-	-				-					-
Monetization	50104990 99	-	-	-	-				-					-
Other Personnel Benefits	50104990 99	11,500.00	-	11,500.00	11,500.00				11,500.00					-
MAINTENANCE AND OTHER OPERATING EXP.		59,923,391.45	-	59,923,391.45	59,923,391.45	-	-	-	59,923,391.45	5,779,080.56	9,888,022.73	-	-	15,667,103.29
Traveling Expenses - Local	50201010 00	383,861.48		383,861.48	383,861.48	-			383,861.48	43,659.64	83,332.58			126,992.22
Traveling Expenses - Foreign	50201020 00	332.28		332.28	332.28	-			332.28	-	-			-
Training Expenses	50202010 02	493,445.13		493,445.13	493,445.13	-			493,445.13	67,749.02	109,116.28			176,865.30
Scholarship Grants	50202020 00	-		-	-	-			-	-	-			-
Office Supplies Expenses	50203010 02	2,332,952.81		2,332,952.81	2,332,952.81	-			2,332,952.81	896,331.59	930,310.36			1,826,641.95
Accountable Forms Expenses	50203020 00	800.00		800.00	800.00	-			800.00	-	-			-
Drugs and Medicines	50203070 00	170,296.25		170,296.25	170,296.25	-			170,296.25	-	-			-
Fuel, Oil and Lubricants Expenses	50203090 00	518,148.16		518,148.16	518,148.16	-			518,148.16	191,197.92	217,332.65			408,530.57
Other Office Supplies	50203990 00	320,909.92		320,909.92	320,909.92	-			320,909.92	17,289.25	257,604.00			274,893.25
Water Expenses	50204010 00	343,612.19		343,612.19	343,612.19	-			343,612.19	123,550.59	147,339.68			270,890.27
Electricity Expenses	50204020 00	2,616,431.84		2,616,431.84	2,616,431.84	-			2,616,431.84	496,671.79	735,994.29			1,232,666.08
Postage and Courier Services	50205010 00	326,583.69		326,583.69	326,583.69	-			326,583.69	43,859.76	104,188.89			148,048.65
Telephone - Mobile	50205020 01	227,247.49		227,247.49	227,247.49	-			227,247.49	60,653.90	26,592.00			87,245.90
Telephone - Landline	50205020 02	249,270.09		249,270.09	249,270.09	-			249,270.09	79,327.24	120,084.07			199,411.31

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 and Cluster 04)

FAR No. 1A Consolidated_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Internet Subscription Expenses	50205030 00	5,857,800.07		5,857,800.07	5,857,800.07	-			5,857,800.07	916,729.15	36,051.18			952,780.33
Cable, Satellite, Telegraph	50205040 00	12,715.06		12,715.06	12,715.06	-			12,715.06	-	-			-
Awards/Rewards Expenses	50206010 00	-		-	-	-			-	-	-			-
Extraordinary and Miscellaneous	50210030 00	11,310.00		11,310.00	11,310.00	-			11,310.00	210.00	-			210.00
Prof - Legal Services	50211010 00	437,987.65		437,987.65	437,987.65	-			437,987.65	-	196,700.00			196,700.00
Prof - Consultancy Services	50211030 02	3,006,920.75		3,006,920.75	3,006,920.75	-			3,006,920.75	85,000.00	165,000.00			250,000.00
Prof - Other Professional Services	50211990 00	12,034,950.39		12,034,950.39	12,034,950.39	-			12,034,950.39	1,587,894.43	2,092,167.25			3,680,061.68
General Services - Janitorial	50212020 00	777,337.37		777,337.37	777,337.37	(54,000.00)			723,337.37	76,695.30	164,555.60			241,250.90
General Services - Security	50212030 00	309,947.14		309,947.14	309,947.14	-			309,947.14	66,575.36	171,800.50			238,375.86
General Services - Other GS	50212990 99	340,319.23		340,319.23	340,319.23	54,000.00			394,319.23	160,272.59	181,318.07			341,590.66
RM - Land Improvements - Others	50213020 99	-		-	-	-			-	-	-			-
RM - Buildings and Others	50213040 01	3,917,140.91		3,917,140.91	3,917,140.91	-			3,917,140.91	201,326.13	2,903,710.25			3,105,036.38
RM - Office Equipment	50213050 02	520,765.05		520,765.05	520,765.05	-			520,765.05	50,780.00	19,710.00			70,490.00
RM - ICT Equipment	50213050 03	20,527,999.12		20,527,999.12	20,527,999.12	-			20,527,999.12	-	-			-
RM - Transportation - MV	50213060 01	176,331.94		176,331.94	176,331.94	-			176,331.94	10,219.89	35,034.42			45,254.31
RM - Furniture and Fixtures	50213070 00	20,000.00		20,000.00	20,000.00	-			20,000.00	-	-			-
Taxes, Duties and Licenses	50215010 01	528,929.01		528,929.01	528,929.01	-			528,929.01	698.36	430,174.18			430,872.54
Fidelity Bond Premiums	50215020 00	745.03		745.03	745.03	-			745.03	-	-			-
Insurance Expenses	50215030 00	1,166,900.55		1,166,900.55	1,166,900.55	-			1,166,900.55	258.78	61,380.44			61,639.22
Other MOOE:		-		-	-	-			-	-	-			-
Advertising Expenses	50299010 00	560,420.00		560,420.00	560,420.00	-			560,420.00	-	366,888.80			366,888.80
Printing and Publication Exp.	50299020 00	726.40		726.40	726.40	-			726.40	-	-			-
Representation Expenses	50299030 00	646,665.04		646,665.04	646,665.04	-			646,665.04	75,489.65	223,472.01			298,961.66
Transportation and Delivery Exp.	50299040 00	95,825.11		95,825.11	95,825.11	-			95,825.11	1,363.40	34,205.00			35,568.40
Rents - Buildings and Structure	50299050 01	770,458.28		770,458.28	770,458.28	-			770,458.28	482,361.16	24,018.33			506,379.49
Rents - Equipment	50299050 04	13,182.66		13,182.66	13,182.66	-			13,182.66	-	-			-
Membership Dues	50299060 00	-		-	-	-			-	-	-			-
Subscription Expenses	50299070 99	174,723.36		174,723.36	174,723.36	-			174,723.36	42,915.66	48,199.90			91,115.56
Other MOOE	50299990 99	29,400.00		29,400.00	29,400.00	-			29,400.00	-	1,742.00			1,742.00
CAPITAL OUTLAY		3,622,597.16	-	3,622,597.16	3,622,597.16	-	-	-	3,622,597.16	88,200.00	221,210.00	-	-	309,410.00
Investment in GOCC	50601010 01	-	-	-	-	-			-	-	-			-
Buildings	50604040 01	20,090.34	-	20,090.34	20,090.34	-			20,090.34	-	-			-
Other Structures	50604040 99	16,691.40	-	16,691.40	16,691.40	-			16,691.40	-	-			-
Machinery	50604050 01	-	-	-	-	-			-	-	-			-
Office Equipment	50604050 02	2,025,386.86	-	2,025,386.86	2,025,386.86	-			2,025,386.86	55,800.00	221,210.00			277,010.00
ICT Equipment	50604050 03	106,982.00	-	106,982.00	106,982.00	-			106,982.00	-	-			-
Transportation Equipment - MV	50604060 01	-	-	-	-	-			-	-	-			-
Furniture and Fixtures	50604070 01	1,453,446.56	-	1,453,446.56	1,453,446.56	-			1,453,446.56	32,400.00	-			32,400.00
Books Outlay	50604070 02	-	-	-	-	-			-	-	-			-

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 and Cluster 04)

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		67,801,315.90	372,337.60	68,173,653.50	67,801,315.90	372,337.60	-	-	68,173,653.50	5,867,280.56	10,109,232.73	-	-	15,976,513.29
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	-	-	18,554,925.63
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	-	-	18,554,925.63
TOTAL, AUTOMATIC APPROPRIATIONS		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	-	-	18,554,925.63
D. SPECIAL PURPOSE FUNDS														
Personnel Services		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
Miscellaneous and Personnel Benefits Fund	01101406	15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
GRAND 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	-	-	511,937,164.68
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04													
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	53,850.00	-	53,850.00	53,850.00	-	-	-	53,850.00	-	42,425.42	-	-	42,425.42
Training Expenses	50202010 02	4,156,950.00	-	4,156,950.00	4,156,950.00	-	-	-	4,156,950.00	-	222,412.16	-	-	222,412.16
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-

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 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	864,033.30	-	-	864,033.30
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		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 TOTAL, BTr RA		1,234,446,072.90	372,337.60	1,234,818,410.50	1,234,446,072.90	372,337.60	-	-	1,234,818,410.50	299,036,163.22	214,029,872.34	-	-	513,066,035.56
OVERALL SUMMARY :														
I. Regular Agency Fund	01	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Appropriation, FY 2021 RA 11518		1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	-	-	1,103,523,000.00	283,255,215.72	178,315,669.06	-	-	461,570,884.78
Continuing Appropriation, FY 2020 RA 11465		67,801,315.90	372,337.60	68,173,653.50	67,801,315.90	372,337.60	-	-	68,173,653.50	5,867,280.56	10,109,232.73	-	-	15,976,513.29
Automatic Appropriations		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	-	-	18,554,925.63
Total		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
II. Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		5,210,800.00	-	5,210,800.00	5,210,800.00	-	-	-	5,210,800.00	-	1,128,870.88	-	-	1,128,870.88
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
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	-	-	1,234,818,410.50	299,036,163.22	214,029,872.34	-	-	513,066,035.56

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.1 PROGRAM		180,303,837.49	189,002,318.54	-	-	369,306,156.03	-	641,952,115.22	15,318,460.14	76,946,268.61
PERSONNEL SERVICES		92,532,153.06	119,712,891.94	-	-	212,245,045.00	-	237,287,394.27	10,846,560.73	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	83,406,917.91	78,848,054.87			162,254,972.78	-	177,763,043.68	4,997,388.50	
Other Compensation										
PERA	50102010 01	3,674,904.28	3,679,256.29			7,354,160.57	-	7,608,684.88	13,454.55	
Representation Allowance	50102020 00	2,255,750.00	2,359,000.00			4,614,750.00	-	2,481,050.00	-	
Transportation Allowance	50102030 01	1,600,622.82	1,712,940.62			3,313,563.34	-	2,144,252.18	5,684.48	
Clothing/Uniform Allowance	50102040 01	-	3,546,000.00			3,546,000.00	-	282,000.00	-	
Subsistence Allowance	50102050 03	1,050.00	1,682.60			2,732.60	-	6,792.40	975.00	
Laundry Allowance	50102060 04	150.00	300.00			450.00	-	600.00	150.00	
Productivity Incentive Allowance	50102080 01	-	-			-	-	-	-	
Honoraria - Civilian	50102100 01	-	-			-	-	-	-	
Hazard Pay - Civilian	50102110 02	-	2,473,000.00			2,473,000.00	-	51,500.00	35,500.00	
Longevity Pay - Civilian	50102120 01	-	-			-	-	25,000.00	-	
Overtime Pay	50102130 01	101,476.04	141,858.90			243,334.94	-	206,665.06	-	
Mid-Year Bonus	50102990 36	-	25,774,924.65			25,774,924.65	-	1,623,776.00	1,589,499.35	
Year-End Bonus	50102140 01	-	-			-	-	29,196,000.00	-	
Cash Gift	50102150 01	-	-			-	-	3,190,000.00	-	
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	183,500.00	156,900.00			340,400.00	-	396,100.00	28,100.00	
PhilHEALTH	50103030 01	1,081,735.03	775,408.40			1,857,143.43	-	1,378,456.95	325,294.66	
ECIP	50103040 01	183,400.00	157,076.67			340,476.67	-	424,023.33	100.00	
Automatic Appro. - RLIP	50103010 00	-	-			-	-	-	-	
Other Personnel Benefits										
Pension Benefits	50104010 01	-	-			-	-	-	-	
Retirement Gratuity	50104020 01	-	-			-	-	-	-	
Terminal Leave Benefits	50104030 01	-	-			-	-	6,582,843.43	3,845,156.57	
Lump-sum for S/I - Length	50104990 10	42,646.98	86,489.04			129,136.02	-	686,606.36	5,257.62	
Lump-sum for S/I - Meritorious	50104990 11	-	-			-	-	-	-	
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03	-	-			-	-	-	-	
CNA Incentive	50102990 11	-	-			-	-	-	-	
PEI	50102990 12	-	-			-	-	3,190,000.00	-	
PBB	50102990 14	-	-			-	-	-	-	
Monetization	50104990 99	-	-			-	-	-	-	
Other Personnel Benefits	50104990 99	-	-			-	-	50,000.00	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
MAINTENANCE AND OTHER OPERATING EXP.		87,085,866.97	68,000,530.60	-	-	155,086,397.57	-	332,437,345.41	4,471,899.41	46,417,357.61
Traveling Expenses - Local	50201010 00	389,665.31	267,251.92			656,917.23	-	7,934,252.77	-	
Traveling Expenses - Foreign	50201020 00	-	-			-	-	4,765,000.00	-	
Training Expenses	50202010 02	324,605.15	301,102.08			625,707.23	-	17,588,292.77	-	
Scholarship Grants	50202020 00	-	-			-	-	-	-	
Office Supplies Expenses	50203010 02	1,941,158.48	1,965,479.89			3,906,638.37	-	11,229,879.23	121,955.79	92,375.00
Accountable Forms Expenses	50203020 00	2,400.00	1,600.00			4,000.00	-	52,000.00	-	
Drugs and Medicines	50203070 00	-	7,650.00			7,650.00	-	580,127.00	862,223.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	565,545.71	515,860.99			1,081,406.70	-	1,060,208.72	0.00	5,584.58
Other Office Supplies	50203990 00	190,471.74	547,956.93			738,428.67	-	5,825,774.94	-	242,517.00
Water Expenses	50204010 00	256,793.83	274,132.45			530,926.28	-	2,122,373.94	-	246,466.00
Electricity Expenses	50204020 00	6,083,402.21	7,990,344.04			14,083,746.25	-	27,083,132.34	-	
Postage and Courier Services	50205010 00	169,334.43	137,722.36			307,056.79	-	1,384,897.85	-	
Telephone - Mobile	50205020 01	1,063,678.59	1,200,733.52			2,264,412.11	-	4,068,026.55	6,682.05	-
Telephone - Landline	50205020 02	666,595.20	805,942.73			1,472,537.93	-	6,227,234.58	145,115.42	-
Internet Subscription Expenses	50205030 00	242,839.69	1,879,899.05			2,122,738.74	-	40,294,236.77	2,087,208.76	7,571,200.00
Cable, Satellite, Telegraph	50205040 00	13,956.71	4,400.00			18,356.71	-	181,523.29	-	
Awards/Rewards Expenses	50206010 00	-	-			-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	801,990.00	802,200.00			1,604,190.00	-	1,085,310.00	121,900.00	-
Prof - Legal Services	50211010 00	3,400.00	6,400.00			9,800.00	-	760,200.00	-	
Prof - Consultancy Services	50211030 02	40,000.00	-			40,000.00	-	28,553,000.00	-	
Prof - Other Professional Services	50211990 00	4,826,660.88	4,729,246.64			9,555,907.52	-	20,843,481.23	561,570.39	10,000,000.00
General Services - Janitorial	50212020 00	1,316,989.21	4,615,256.78			5,932,245.99	-	2,247,976.40	-	8,395,730.17
General Services - Security	50212030 00	2,563,107.94	13,064,689.28			15,627,797.22	-	1,988,778.72	-	1,018,613.34
General Services - Other GS	50212990 99	387,260.96	303,788.08			691,049.04	-	2,171,433.24	46,591.20	218,400.00
RM - Land Improvements - Others	50213020 99	-	-			-	-	-	-	
RM - Buildings and Others	50213040 01	10,934,891.63	(5,101,485.91)			5,833,405.72	-	22,360,533.10	-	7,424,225.92
RM - Office Equipment	50213050 02	117,495.00	336,295.00			453,790.00	-	3,207,407.81	-	277,050.00
RM - ICT Equipment	50213050 03	32,554,436.43	19,433,733.28			51,988,169.71	-	38,812,795.69	-	10,510,034.60
RM - Transportation - MV	50213060 01	363,632.48	424,498.45			788,130.93	-	521,396.24	240,727.30	
RM - Furniture and Fixtures	50213070 00	80,000.00	-			80,000.00	-	20,000.00	-	
Taxes, Duties and Licenses	50215010 01	29,312.93	811,981.87			841,294.80	-	324,050.09	-	20.00
Fidelity Bond Premiums	50215020 00	2,361,083.13	1,243,337.93			3,604,421.06	-	82,683.44	234,895.50	
Insurance Expenses	50215030 00	7,616,195.46	126,357.25			7,742,552.71	-	3,194,747.82	-	
Other MOOE:		-	-			-	-	-	-	
Advertising Expenses	50299010 00	-	6,720.00			6,720.00	-	715,280.00	-	
Printing and Publication Exp.	50299020 00	-	23,127.00			23,127.00	-	166,306.00	-	295,567.00
Representation Expenses	50299030 00	155,250.71	10,052.50			165,303.21	-	1,459,696.79	-	
Transportation and Delivery Exp.	50299040 00	5,897.60	4,699.00			10,596.60	-	505,403.40	-	
Rents - Buildings and Structure	50299050 01	7,674,085.11	7,370,569.99			15,044,655.10	-	15,049,120.96	43,030.00	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
A\$ 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 and Cluster 04)

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Rents - Motor Vehicles	50299050 03	86,000.00	48,000.00			134,000.00	-	2,000.00	-	
Rents - Equipment	50299050 04	2,400.00	112.80			2,512.80	-	2,238,000.00	-	
Membership Dues	50299060 00	-	27,500.00			27,500.00	-	1,049,062.88	-	
Subscription Expenses	50299070 99	3,245,330.45	3,813,374.70			7,058,705.15	-	47,549,720.85	-	119,574.00
Other MOOE	50299990 99	-	-			-	-	7,132,000.00	-	
		-	-			-	-	-	-	
		685,817.46	1,288,896.00	-	-	1,974,713.46	-	72,227,375.54	-	30,528,911.00
CAPITAL OUTLAY										
Investment in GOCC	50601010 01	-	-			-	-	-	-	
Other Land Improvements	50604020 99	-	-			-	-	-	-	
Buildings	50604040 01	-	-			-	-	-	-	
Other Structures	50604040 99	-	-			-	-	-	-	
Machinery	50604050 01	-	-			-	-	-	-	
Office Equipment	50604050 02	-	-			-	-	-	-	
ICT Equipment	50604050 03	685,817.46	1,288,896.00			1,974,713.46	-	72,227,375.54	-	30,528,911.00
Transportation Equipment - MV	50604060 01	-	-			-	-	-	-	
Furniture and Fixtures	50604070 01	-	-			-	-	-	-	
Books Outlay	50604070 02	-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
FINANCIAL EXPENSES										
Interest Expenses	50301020 03					-	-	-	-	
Bank Charges	50301040 00					-	-	-	-	
						-	-	-	-	
						-	-	-	-	
TOTAL, CURRENT APPROPRIATION		180,303,837.49	189,002,318.54	-	-	369,306,156.03	-	641,952,115.22	15,318,460.14	76,946,268.61
						-	-	-	-	
						0				
B. CONTINUING - R.A. 11465 - FY 2020	01 1 02 101									
B.I PROGRAM		4,242,881.89	10,005,403.12	-	-	14,248,285.01	-	52,197,140.21	27,491.76	1,700,736.52
PERSONNEL SERVICES		-	-	-	-	-	-	4,627,664.89	-	-
Salaries and Wages		-	-	-	-	-	-	1,588,790.98	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	848,742.64	-	-
PERA	50102010 01	-	-	-	-	-	-	2,068.19	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	212,598.11	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	93,300.00	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	34,968.53	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	4,350.00	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	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
Hazard Pay - Civilian	50102110 02	-	-	-	-	-	-	20,936.16	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	63.29	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	14,499.00	-	-
Mid-Year Bonus	50102990 36	-	-	-	-	-	-	407,518.58	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	41,600.00	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.		-	-	-	-	-	-	98,622.73	-	-
Pag-IBIG	50103020 01	-	-	-	-	-	-	93,294.42	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	103,234.26	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	0.25	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	36,134.87	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	186,942.88	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances		-	-	-	-	-	-	-	-	-
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	650,000.00	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	178,500.00	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-
Monetization	50104990 99	-	-	-	-	-	-	11,500.00	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		4,210,481.89	9,913,893.12	-	-	14,124,375.01	-	44,256,288.16	27,491.76	1,515,236.52
Traveling Expenses - Local	50201010 00	43,659.64	83,332.58	-	-	126,992.22	-	256,869.26	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	332.28	-	-
Training Expenses	50202010 02	67,749.02	109,116.28	-	-	176,865.30	-	316,579.83	-	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	239,640.00
Office Supplies Expenses	50203010 02	267,237.59	1,319,764.36	-	-	1,587,001.95	-	506,310.86	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	800.00	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-	-	170,296.25	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	176,988.21	228,804.24	-	-	405,792.45	-	109,617.59	2,738.12	-
Other Office Supplies	50203990 00	3,040.25	106,949.00	-	-	109,989.25	-	46,016.67	-	164,904.00
Water Expenses	50204010 00	123,270.59	147,619.68	-	-	270,890.27	-	72,721.92	-	-
Electricity Expenses	50204020 00	496,671.79	735,994.29	-	-	1,232,666.08	-	1,383,765.76	-	-
Postage and Courier Services	50205010 00	37,859.76	110,188.89	-	-	148,048.65	-	178,535.04	-	-
Telephone - Mobile	50205020 01	60,653.90	18,044.00	-	-	78,697.90	-	140,001.59	8,548.00	-
Telephone - Landline	50205020 02	75,866.66	122,050.94	-	-	197,917.60	-	49,858.78	1,493.71	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	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
Internet Subscription Expenses	50205030 00	56,730.43	36,051.18			92,781.61	-	4,905,019.74	-	859,998.72
Cable, Satellite, Telegraph	50205040 00	-	-			-	-	12,715.06	-	
Awards/Rewards Expenses	50206010 00	-	-			-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	210.00	-			210.00	-	11,100.00	-	
Prof - Legal Services	50211010 00	-	196,700.00			196,700.00	-	241,287.65	-	
Prof - Consultancy Services	50211030 02	85,000.00	165,000.00			250,000.00	-	2,756,920.75	-	
Prof - Other Professional Services	50211990 00	1,587,894.43	2,092,167.25			3,680,061.68	-	8,354,888.71	-	
General Services - Janitorial	50212020 00	76,695.30	164,555.60			241,250.90	54,000.00	482,086.47	-	
General Services - Security	50212030 00	66,575.36	171,800.50			238,375.86	-	71,571.28	-	
General Services - Other GS	50212990 99	160,272.59	181,318.07			341,590.66	(54,000.00)	52,728.57	-	
RM - Land Improvements - Others	50213020 99	-	-			-	-	-	-	
RM - Buildings and Others	50213040 01	201,326.13	2,862,210.25			3,063,536.38	-	812,104.53	-	41,500.00
RM - Office Equipment	50213050 02	48,040.00	22,450.00			70,490.00	-	450,275.05	-	
RM - ICT Equipment	50213050 03	-	-			-	-	20,527,999.12	-	
RM - Transportation - MV	50213060 01	10,219.89	35,034.42			45,254.31	-	131,077.63	-	
RM - Furniture and Fixtures	50213070 00	-	-			-	-	20,000.00	-	
Taxes, Duties and Licenses	50215010 01	698.36	430,174.18			430,872.54	-	98,056.47	-	
Fidelity Bond Premiums	50215020 00	-	-			-	-	745.03	-	
Insurance Expenses	50215030 00	258.78	46,668.51			46,927.29	-	1,105,261.33	14,711.93	
Other MOOE:		-	-			-	-	-	-	
Advertising Expenses	50299010 00	-	191,900.00			191,900.00	-	193,531.20	-	174,988.80
Printing and Publication Exp.	50299020 00	-	-			-	-	726.40	-	
Representation Expenses	50299030 00	75,489.65	223,472.01			298,961.66	-	347,703.38	-	
Transportation and Delivery Exp.	50299040 00	1,363.40	-			1,363.40	-	60,256.71	-	34,205.00
Rents - Buildings and Structure	50299050 01	482,361.16	24,018.33			506,379.49	-	264,078.79	-	
Rents - Equipment	50299050 04	-	-			-	-	13,182.66	-	
Membership Dues	50299060 00	-	-			-	-	-	-	
Subscription Expenses	50299070 99	4,349.00	86,766.56			91,115.56	-	83,607.80	-	
Other MOOE	50299990 99	-	1,742.00			1,742.00	-	27,658.00	-	
CAPITAL OUTLAY		32,400.00	91,510.00	-	-	123,910.00	-	3,313,187.16	-	185,500.00
Investment in GOCC	50601010 01	-	-			-	-	-	-	
Buildings	50604040 01	-	-			-	-	20,090.34	-	
Other Structures	50604040 99	-	-			-	-	16,691.40	-	
Machinery	50604050 01	-	-			-	-	-	-	
Office Equipment	50604050 02	-	91,510.00			91,510.00	-	1,748,376.86	-	185,500.00
ICT Equipment	50604050 03	-	-			-	-	106,982.00	-	
Transportation Equipment - MV	50604060 01	-	-			-	-	-	-	
Furniture and Fixtures	50604070 01	32,400.00	-			32,400.00	-	1,421,046.56	-	
Books Outlay	50604070 02	-	-			-	-	-	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03									
Bank Charges	50301040 00									
TOTAL, CONTINUING APPROPRIATION		4,242,881.89	10,005,403.12	-	-	14,248,285.01	-	52,197,140.21	27,491.76	1,700,736.52
C. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		9,913,666.94	8,641,258.69	-	-	18,554,925.63	-	23,485,074.37	-	-
PS - RLIP - Regular		9,913,666.94	8,641,258.69			18,554,925.63	-	23,485,074.37	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		9,913,666.94	8,641,258.69	-	-	18,554,925.63	-	23,485,074.37	-	-
D. SPECIAL PURPOSE FUNDS										
Personnel Services		-	15,173,991.54	-	-	15,173,991.54	-	36,116.02	660,849.44	-
Miscellaneous and Personnel Benefits Fund	01101406	-	15,173,991.54	-	-	15,173,991.54	-	36,116.02	660,849.44	-
Salary Deficiency						-	-	-	-	
Performance Based Bonus			15,173,991.54			15,173,991.54	-	36,116.02	660,849.44	
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-
Retirement Gratuity						-	-	-	-	
Terminal Leave						-	-	-	-	
Monetization of Leave Credits						-	-	-	-	
TOTAL, SPECIAL PURPOSE FUNDS		-	15,173,991.54	-	-	15,173,991.54	-	36,116.02	660,849.44	-
GRAND TOTAL, REGULAR AGENCY BUDGET		194,460,386.32	222,822,971.85	-	-	417,283,358.21	-	717,670,445.82	16,006,801.34	78,647,005.13
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses -Local	50201010 00									
Traveling Expenses - Foreign	50201020 00							11,424.58		42,425.42
Training Expenses	50202010 02		199,841.16			199,841.16		3,934,537.84		22,571.00
Extraordinary and Miscellaneous	50210030 00									

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	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
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	864,033.30	-	-	864,033.30	-	135,966.70	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		-	1,063,874.46	-	-	1,063,874.46	-	4,081,929.12	-	64,996.42
OVERALL TOTAL, BTr RA		194,460,386.32	223,886,846.35	-	-	418,347,232.67	-	721,752,374.94	16,006,801.34	78,712,001.55
OVERALL SUMMARY:										
I. Regular Agency Fund	01	-	-	-	-	-	-	-	-	-
Current Appropriation, FY 2021 RA 11518		180,303,837.49	189,002,318.54	-	-	369,306,156.03	-	641,952,115.22	15,318,460.14	76,946,268.61
Continuing Appropriation, FY 2020 RA 11465		4,242,881.89	10,005,403.12	-	-	14,248,285.01	-	52,197,140.21	27,491.76	1,700,736.52
Automatic Appropriations		9,913,666.94	8,641,258.69	-	-	18,554,925.63	-	23,485,074.37	-	-
Total		194,460,386.32	222,822,971.89	-	-	417,283,358.21	-	717,670,445.82	16,006,801.34	78,647,005.13
II. Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		-	1,063,874.46	-	-	1,063,874.46	-	4,081,929.12	0.00	64,996.42
Total		-	1,063,874.46	-	-	1,063,874.46	-	4,081,929.12	0.00	64,996.42
GRAND TOTAL, BTr RA		194,460,386.32	223,886,846.35	-	-	418,347,232.67	-	721,752,374.94	16,006,801.34	78,712,001.55
		-	-	-	-	-	-	-	0.00	-

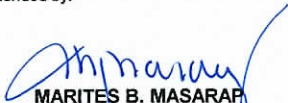
Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division

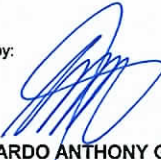


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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