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

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION	ON AUDIT
BUREAU OF THE	

BY:

FAR_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		AP	PROPRIATIONS			ALLOTM	ENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			-		-				•					
REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101								460,379,000.00	92,607,190.78	130,484,414.95			223,091,605.7
Personnel Services		460,379,000.00	-	460,379,000.00	460,379,000.00)) **	(5)	538,413,000.00	158,497,764.48	47,477,890.11		_	205,975,654.5
Maintenance and Other Operating Expenses		538,413,000.00		538,413,000.00	538,413,000.00				-	136,467,164,46	47,477,000.11			
Financial Expenses				-	-		-		104,731,000.00	32,150,260.46	353,364.00			32,503,624.4
Capital Outlay		104,731,000.00	-	104,731,000.00	104,731,000.00	-	Vers	(30)	1,103,523,000.00	283,255,215.72	178,315,669.06			461,570,884.7
Total		1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	- 10		1,103,523,000.00	203,233,213.72	170,313,003.00			-
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101								4 007 004 00					-
Personnel Services		4,255,327.29	372,337.60	4,627,664.89	4,255,327.29	372,337.60) -	-	4,627,664.89	5 770 000 50	0.000.000.70	-		15,667,103.
Maintenance and Other Operating Expenses		59,923,391.45		59,923,391.45	59,923,391.45			•	59,923,391.45	5,779,080.56	9,888,022.73	-		
Financial Expenses		-		-	•	-	-	-		-	221,210.00			309,410.0
Capital Outlay		3,622,597.16	(*)	3,622,597.16	3,622,597.16		•	•	3,622,597.16	88,200.00	10,109,232.73			15,976,513.2
Total		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			
			-	·	-			•						
C. Automatic Approproriation, FY 2021 RA 11518	01 1 04 102										0.044.050.00		10.00	18,554,925.
Personnel Services		42,040,000.00	-	42,040,000.00	42,040,000.00	-		-	42,040,000.00	9,913,666.94	8,641,258.69			10,00 1,020
Maintenance and Other Operating Expenses			*	-					V - 2					
Financial Expenses			-	7.					-					2
Capital Outlay				-						0.040.000.04	8,641,258.69			18,554,925.
Total		42,040,000.00		42,040,000.00	42,040,000.00		-	•	42,040,000.00	9,913,666.94	6,641,236.69			-
		•		-	•		-	-		299,036,163.22	214,029,872.34		-	513,066,035.
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				-
		-	•	•		-	•							
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101						2						4	
Personnel Services		-	•	*	- -						23			
Maintenance and Other Operating Expenses		*	*		740 000 000 00				712,000,000.00	109,379,980.00	105,669,940.00	-		215,049,920.
Financial Expenses		712,000,000.00	*	712,000,000.00	712,000,000.00	-	-	-	7 12,000,000.00	100,010,000.00	,50,000,010.00			

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 - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		A	PPROPRIATIONS			ALLOTME	NTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		Transt er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
			4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1	2	3	4 1	5=3+4			-							-
		343,416,000.00		343,416,000.00	343,416,000.00		-	-	343,416,000.00	8,175,470.00		-	-	8,175,470
Capital Outlay		1,055,416,000.00		V SELECTION OF SEL	1,055,416,000.00	-	-	120	1,055,416,000.00	117,555,450.00	105,669,940.00	•	•	223,225,390.
Total														
3. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101													
Personnel Services						2.000.000.000.00			2,000,000,000.00					
Maintenance and Other Operating Expenses			2,000,000,000.00	2,000,000,000.00	236,132,470.00	166,006,200.00			402,138,670.00	26,528,000.00				26,528,000
Financial Expenses		236,132,470.00	166,006,200.00	984,830,600.00	984,830,600.00	100,000,200.00			984,830,600.00			-		
Capital Outlay		984,830,600.00	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
Total		1,220,963,070.00	2,100,000,200.00	0,000,000,270.00	1,220,000,010,010	31					110000			
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	•		4,442,385,270.00	144,083,450.00	105,669,940.00	-	•	249,753,390
GIGHTO TOTAL, DITTO					-	<u> </u>	-	-	-	•		-		
ERALL SUMMARY														
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101	400 070 000 00		460,379,000.00	460,379,000.00	_		_	460,379,000.00	92,607,190.78	130,484,414.95			223,091,605
Personnel Services		460,379,000.00	•	538,413,000.00	538,413,000.00		-		538,413,000.00	158,497,764.48	47,477,890.11			205,975,654
Maintenance and Other Operating Expenses		538,413,000.00		712,000,000.00	712,000,000.00		02		712,000,000.00	109,379,980.00	105,669,940.00			215,049,920
Financial Expenses		712,000,000.00 448,147,000.00		448,147,000.00	448,147,000.00		-	_	448,147,000.00	40,325,730.46	353,364.00		-	40,679,094
Capital Outlay	-			2,158,939,000.00	2,158,939,000.00		-	-	2,158,939,000.00	400,810,665.72	283,985,609.06	2	•	684,796,274
Total		2,158,939,000.00		2,158,939,000.00	2,158,939,000.00				2,138,535,000.00	400,010,000.72	200,000,000.00			
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101					070 007 00			4,627,664.89		=3		30	
Personnel Services		4,255,327.29	372,337.60	4,627,664.89	4,255,327.29	372,337.60	•		2.059,923,391.45	5,779,080.56	9,888,022.73			15,667,1
Maintenance and Other Operating Expenses		59,923,391.45		2,059,923,391.45			-		402,138,670.00	26,528,000.00	9,000,022.70		-	26,528,00
Financial Experises		236,132,470.00	166,006,200.00	402,138,670.00	236,132,470.00 988,453,197.16	166,006,200.00	-		988,453,197.16	88,200.00	221,210.00			309,41
		988,453,197.16		988,453,197.16	988 453 19/ 16	-		-	330,700,137.10	00,200.00			CO. Co	42,504,51

C. Automatic Approproriation, FY 2021 RA 11518

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

: Department of Finance

Department Agency

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Current Year Appropriations X X

Supplemental Appropriations Continuing Appropriations

		Al	PPROPRIATIONS			ALLOTM	ENTS	, ,				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		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
	J	20 50000 200		-	42,040,000.00			2	42,040,000.00	9,913,666.94	8,641,258.69			18,554,925
Personnel Services		42,040,000.00		42,040,000.00	42,040,000.00		- 1		42,040,000.00	-	-			
Maintenance and Other Operating Expenses														
Financial Expenses		*	•		-								_	
Capital Outlay	The same of the sa	-	-			iTo			42,040,000.00	9,913,666.94	8,641,258.69	-		18,554,925
Total		42,040,000.00	•	42,040,000.00	42,040,000.00	-	·		42,040,000.00	5,513,000.54	0,041,230.03			
	01 1 01 407													
D. Special Purpose Funds	01 1 01 407	15,870,957.00		15,870,957.00	15,870,957.00	9	-	-	15,870,957.00		15,834,840.98		-	15,834,84
Personnel Services		15,670,957.00				_		-	24	-	-		•	
Maintenance and Other Operating Expenses								-			(2)	100	:•:	
Financial Expenses								-	-	-	-	-	18	
Capital Outlay		15,870,957.00		15,870,957.00	15,870,957.00	-			15,870,957.00		15,834,840.98			15,834,840
Total														
E. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-				-	-	-			1,128,870.88			1,128,87
Maintenance and Other Operating Expenses		5,210,800.00	-	5,210,800.00	5,210,800.00	150	-		5,210,800.00		1,120,070.00			
Financial Expenses		(*)	7/	•			-	-	-				192	
Capital Outlay		-	-		•	-		-						1,128,87
Total		5,210,800.00	-	5,210,800.00	5,210,800.00	-		-	5,210,800.00		1,128,870.88			1,120,01
	01 1 05 422													
F. Unprogrammed Funds	01 1 05 422		_				-	140					-	
Personnel Services		323	_				-	-	2			-		
Maintenance and Other Operating Expenses							-		-		2	-		
Financial Expenses			32(-	-				-	•	
Capital Outlay		<u>-</u>						-			-	-		
Total		•		-										
														762,819,42

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

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X	Current Year Appropriation
	Supplemental Appropriation
х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	ENTS		BAL	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		TSL Qualter	2nd Quarter	Sid Quarter	Au Quanto	101712	Appropriations	onosigaise i moment	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
						<u> </u>	-	•		
Tr REGULAR AGENCY BUDGET	01 1 01 101									
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101	92,532,153.06	119,712,891.94		2	212,245,045.00		237,287,394.27	10,846,560.73	
Personnel Services		87,085,866.97	68,000,530.60			155,086,397.57		332,437,345.41	4,471,899,41	46,417,357
Maintenance and Other Operating Expenses		67,000,000.97	00,000,000.00			-		-	-	
Financial Expenses		685,817.46	1,288,896.00			1,974,713,46		72,227,375.54		30,528,911.
Capital Outlay		180,303,837.49	189,002,318.54		-	369,306,156.03		641,952,115.22	15,318,460.14	76,946,268.
Total		180,303,037.49	105,002,510.54	-	- 1 - 1	-		-	-	-
D 0 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	01 1 02 101									
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101							4,627,664.89	7=1	
Personnel Services		4,210,481.89	9,913,893.12			14,124,375.01		44,256,288.16	27,491.76	1,515,236
Maintenance and Other Operating Expenses		4,210,401.09	3,310,030.12			14,124,070.01	S50	- 1,200,200.10	2.,,,,,,,,	.,
Financial Expenses		32,400,00	91,510.00			123,910.00		3,313,187.16		185,500.
Capital Outlay		4,242,881.89	10,005,403.12		-	14,248,285.01	-	52,197,140.21	27,491,76	1,700,736.
Total		4,242,001.09	10,000,403.12			14,240,200,01		-	27,101.70	
C. Automatic Approproriation, FY 2021 RA 11518	01 1 04 102									
Personnel Services	01 1 04 102	9.913.666.94	8,641,258.69			18,554,925.63		23,485,074.37		_
Maintenance and Other Operating Expenses		5,510,000.04	0,011,200.00							
and the state and the state of										
Financial Expenses						2			_	
Capital Outlay Total		9,913,666.94	8,641,258.69			18,554,925.63		23,485,074.37		-
Total	-	-	-				-			
GRAND TOTAL, BTr RA		194,460,386.32	223,886,846.35		Every/States	418,347,232.67	to the second to hear	721,752,374.94	16,006,801.34	78,712,001.
		-	-	-	- 2	-	-		(0.00)	•
r NATIONAL GOVERNMENT										
	01 1 01 101									
A. Current Appropriation, FY 2021 RA 11518 Personnel Services	01 1 01 101							32		
Maintenance and Other Operating Expenses										
		100 370 080 00	99,033,940.00		-	208,413,920.00		496,950,080.00	6,636,000.00	
Financial Expenses		109,379,980.00	99,033,940.00			200,413,920.00		450,550,060.00	6,630,000.00	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTM

As of June 30, 2021

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	ENTS		BAL	ANCES		
									Unpaid Ob	oligations
PARTICULARS	UACS Code						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
							\. .	•		
Capital Outlay		8,171,390.00			= 1 1 = 8 2 1 =	8,171,390.00	-	335,240,530.00	4,080.00	-
Total		117,551,370.00	99,033,940.00	-	•	216,585,310.00		832,190,610.00	6,640,080.00	
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101				-					
Personnel Services			72			-	_	2,000,000,000.00		
Maintenance and Other Operating Expenses		11,761,090.00	14,766,910.00			26,528,000.00		375,610,670.00		
Financial Expenses Capital Outlay		11,701,000,00	111,100,010.00			-		984,830,600.00		
Total		11,761,090.00	14,766,910.00	20	-	26,528,000.00		3,360,441,270.00		-
				Charles on his office	STATE OF STREET	040 440 040 00		4,192,631,880,00	6,640,080.00	Learns of the
GRAND TOTAL, BTr NG	6.6 (20 4 - 10 C T T T T T T T T T T T T T T T T T T	129,312,460.00	113,800,850.00			243,113,310.00	· ·	4,192,631,660.00	6,040,000.00	
VERALL SUMMARY										
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101	00 500 450 00	119,712,891.94			212,245,045.00		237,287,394.27	10,846,560.73	
Personnel Services		92,532,153.06 87,085,866.97	68,000,530.60			155,086,397.57		332,437,345.41	4,471,899.41	46,417,357.
Maintenance and Other Operating Expenses		109,379,980.00	99,033,940.00			208,413,920.00		496,950,080.00	6,636,000.00	
Financial Expenses		8,857,207.46	1,288,896.00		450	10,146,103.46		407,467,905.54	4,080.00	30,528,911.0
Capital Outlay		297,855,207.49	288,036,258.54		1	585,891,466.03		1,474,142,725.22	21,958,540.14	76,946,268.6
Total		251,000,201.40	200,000,200.01							
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101								-3 40 (34)	
Personnel Services	21 1 22 12 1	_		-			•	4,627,664.89		
Maintenance and Other Operating Expenses		4,210,481.89	9,913,893.12		-	14,124,375.01		2,044,256,288.16	27,491.76	1,515,236.
Financial Expenses		11,761,090.00	14,766,910.00			- 26,528,000.00		375,610,670.00	92	:
Capital Outlay		32,400.00	91,510.00			123,910.00	-	988,143,787.16		185,500.
Total		16,003,971.89	24,772,313.12	-		40,776,285.01		3,412,638,410.21	27,491.76	1,700,736.

C. Automatic Approproriation, FY 2021 RA 11518

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

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	ENTS		BAL	ANCES		-
									Unpaid Ob	ligations
PARTICULARS	UACS Code						Unreleased	Hartinat Allahara	(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
		9,913,666.94	8,641,258.69			18,554,925.63		23,485,074.37		
Personnel Services		9,913,000.94	0,041,238.03	-		10,004,020.00		20,100,07 1.01		
Maintenance and Other Operating Expenses				-				170		
Financial Expenses		•	•	•				•		
Capital Outlay	4	-	•			•				
Total		9,913,666.94	8,641,258.69			18,554,925.63		23,485,074.37	-	
D. Special Purpose Funds	01 1 01 407					المناطقة			454.Ed	
Personnel Services	01.101.101		15,173,991.54			15,173,991.54	-	36,116.02	660,849.44	
Maintenance and Other Operating Expenses			-			50.500.000.000.000		•	-	
Financial Expenses							2	_		
Capital Outlay Total			15,173,991.54		-	15,173,991.54		36,116.02	660,849.44	02
Total										
E. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services			•			-		-	-	200000000000000000000000000000000000000
Maintenance and Other Operating Expenses		•	1,063,874.46	•		1,063,874.46	•	4,081,929.12	(0.00)	64,996
Financial Expenses		127		X=0		-		180		
Capital Outlay						=	<u> </u>	(4)		
Total			1,063,874.46	-	-	1,063,874.46	-	4,081,929.12	(0.00)	64,996
. Unprogrammed Funds	01 1 05 422):		-	•	
Personnel Services			20		12	(#)	_		-	
Maintenance and Other Operating Expenses		200		-			•	4	<u> -</u>	
Financial Expenses		-				.				
Capital Outlay				3 <u>2</u> 1	/#	<u> </u>	Ţ.			
Total									-	
										78,712,00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTM

As of June 30, 2021

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		ANCES	BAL		ENTS	ENT YEAR DISBURSEM	CURR			
oligations	Unpaid Ob								-	
(23+24)	(15-20)		Unreleased						UACS Code	DADTIQUI ADS
Not Yet Due an Demandable	Due and Demandable	Unobligated Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	UACO COGE	PARTICULARS
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16		

Certified Correct:

CYNTHIA C. AGBIN OIC, Bureau Budget Division

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

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