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

Operating Unit Agency Department Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000

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

A.I Specific Budget of National Government Agencies

#### BUREAU OF THE TREASURY RECEIVED

#### FAR No. 1A\_BTr NG (Spendii Current Year Appropriations

X Continuing
X Continuing Appropriations

NOV: 17 2021 TIME:

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			APPROPRIATIONS			ALLOTMENTS	MENTS					OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfe r From	Transfe Transfe Adjusted Total r To r From Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th (
1	2	ω	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	
BTr NATIONAL GOVERNMENT	04 4 04 404												
A. CURRENT YEAR - FY 2021 RA 11518	01 1 01 101												

Books Outlay	Furniture and Fixtures	Transportation Equipment - MV	ICT Equipment	Office Equipment	Machinery	Other Structures	Buildings	Investment in GOCC	CAPITAL OUTLAY	Bank Charges	FINANCIAL EXPENSES	Insurance Expenses	MAINTENANCE AND OTHER OPERATING EXP.	B. CONTINUING - RA 11465, FY 2020 01 1 B.I Specific Budget of National Government Agencies	TOTAL, CURRENT YEAR	Investment in GOCC	CAPITAL OUTLAY	Bank Charges	FINANCIAL EXPENSES
50604070 02	50604070 01	50604060 01	50604050 03	50604050 02	50604050 01	50604040 99	50604040 01	50601010 01		50301040 00		50215030 00		01 1 02 101 gencies		50601010 01		50301040 00	
								984,830,600.00	984,830,600.00	(139,478,200.00)	(139,478,200.00)	(2,000,000,000.00)	(2,000,000,000.00)		1,055,416,000.00	343,416,000.00	343,416,000.00	712,000,000.00	712,000,000.00
•	•						•			166,006,200.00	166,006,200.00	2,000,000,000.00	2,000,000,000.00						
							•	984,830,600.00	984,830,600.00	26,528,000.00	26,528,000.00	•	1		1,055,416,000.00	343,416,000.00	343,416,000.00	712,000,000.00	712,000,000.00
1		•			•	,	•	984,830,600.00	984,830,600.00	(139,478,200.00)	(139,478,200.00)	(2,000,000,000.00)	(2,000,000,000.00)		1,055,416,000.00	343,416,000.00	343,416,000.00	712,000,000.00	712,000,000.00
										166,006,200.00	166,006,200.00	2,000,000,000.00	2,000,000,000.00		•				
																			,
				•			•	984,830,600.00	984,830,600.00	26,528,000.00	26,528,000.00				1,055,416,000.00	343,416,000.00	343,416,000.00	712,000,000.00	712,000,000.00
										26,528,000.00	26,528,000.00				117,555,450.00	8,175,470.00	8,175,470.00	109,379,980.00	109,379,980.00
									•		•		•		105,669,940.00		•	105,669,940.00	105,669,940.00
											-		4		87,116,030.00	5,017,800.00	5,017,800.00	82,098,230.00	82,098,230.00

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

### FAR No. 1A\_BTr NG (Spendii

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Continuing Appropriations Supplemental Appropriations **Current Year Appropriations** 

	87,116,030.00	10,105,669,940.00	144,083,450.00	12,066,774,600.00	•		12,166,006,200.00	(99,231,600.00)	12,066,774,600.00	(99,231,600.00) 12,166,006,200.00	(99,231,600.00)		GRAND TOTAL
		10,000,000,000.00	•	10,000,000,000.00	•		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00		03 1 04 395	Coconut Levy Funds
												0	II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND
		•	•		•	•	ű					01 1 01 402	Contingent Fund
		•	26,528,000.00	1,011,358,600.00	1	•	2,166,006,200.00	(1,154,647,600.00)	1,011,358,600.00	2,166,006,200.00	(1,154,647,600.00)	01 1 02 101	Continuing Appropriation, FY 2020 RA 11465
	87,116,030.00	105,669,940.00	117,555,450.00	1,055,416,000.00				1,055,416,000.00	1,055,416,000.00		1,055,416,000.00	01 1 01 101	Current Appropriation, FY 2021 RA 11518
									-				I. BTR - NATIONAL GOVERNMENT
				•	1			•	.1	•			OVERALL SHAWARY:
	87,116,030.00	10,105,669,940.00	144,083,450.00	12,066,774,600.00			12,166,006,200.00	(99,231,600.00)	12,066,774,600.00	(99,231,600.00) 12,166,006,200.00	(99,231,600.00)		GRAND TOTAL, BTr NG
	The second secon	10,000,000,000.00		10,000,000,000.00		•	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00			TOTAL, LOCALLY FUNDED
		10,000,000,000.00		10,000,000,000.00			10,000,000,000.00		10,000,000,000.00	10,000,000,000.00		50214090 00	Subsidy To Other Funds
1		10,000,000,000.00		10,000,000,000,00	ļ.	١.	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00			MAINTENANCE AND OTHER OPERATING EXP.
		10,000,000,000.00		10,000,000,000.00	<b>l</b> .	1.	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00		03 1 04 395	D. LOCALLY FUNDED/ DOMESTIC GRANTS FUNE 03 1 04 395
		•	•	- 10-		-							TOTAL, CONTINGENT FUND
										-		50299990 99	Other MOOE
					.	.							MAINTENANCE AND OTHER OPERATING EXP.
-					Ι.	<b>l</b> .				-		01 1 01 402	C. CONTINGENT FUND
	13	12	11	10=6+7-8+9	9	8	7	6	5=3+4	4	3	2	1
4th C	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Transfe r To r From	Transfe r To	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS Code	PARTICULARS
	OBLIGATIONS					MENTS	ALLOTMENTS			APPROPRIATIONS			

# CY 2021 STATEMENT OF APPROPRIATIONS, All As of September 30, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

### FAR No. 1A\_BTr NG

Continuing Appropriations **Current Year Appropriations** Supplemental Appropriations

			CHRRE	CURRENT YEAR DISBURSEMENTS	NTC		BALANCES	NOES		
									Unpaid Obligations	ligations
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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT  A. CURRENT YEAR - FY 2021 RA 11518	01 1 01 101									
A.I Specific Budget of National Government Agencies	gencies									
FINANCIAL EXPENSES		109,379,980.00	99,033,940.00	82,877,310.00		291,291,230.00	-	414,851,850.00	5,856,920.00	
Bank Charges	50301040 00	109,379,980.00	99,033,940.00	82,877,310.00		291,291,230.00		414,851,850.00	5,856,920.00	
CAPITAL OUTLAY		8,171,390.00		5,017,800.00	-	13,189,190.00	1	330,222,730.00	4,080.00	
Investment in GOCC	50601010 01	8,171,390.00		5,017,800.00		13,189,190.00	-	330,222,730.00	4,080.00	
TOTAL, CURRENT YEAR		117,551,370.00	99,033,940.00	87,895,110.00	-	304,480,420.00	_	745,074,580.00	5,861,000.00	
B. CONTINUING - RA 11465, FY 2020 01 1 B.I Specific Budget of National Government Agencies	01 1 02 101 gencies									
MAINTENANCE AND OTHER OPERATING EXP.	-	-		•					1	
Insurance Expenses	50215030 00									
FINANCIAL EXPENSES	1	11,761,090.00	14,766,910.00			26,528,000.00	•	•	-	
Bank Charges	50301040 00	11,761,090.00	14,766,910.00			26,528,000.00				
CAPITAL OUTLAY	1			-			•	984,830,600.00	•	
Investment in GOCC	50601010 01							984,830,600.00	-	
Buildings	50604040 01							•		
Other Structures	50604040 99						1	-		
Machinery	50604050 01									
Office Equipment	50604050 02									
ICT Equipment	50604050 03								,	
Transportation Equipment - MV	50604060 01							•		
Furniture and Fixtures	50604070 01								ı	
Books Outlay	50604070 02							•	•	
TOTAL, CONTINUING		11,761,090.00	14,766,910.00			26,528,000.00		- 984,830,600.00		DESCRIPTION OF THE PERSON OF T

# CY 2021 STATEMENT OF APPROPRIATIONS, All As of September 30, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

#### FAR No. 1A\_BTr NG

Supplemental Appropriations Continuing Appropriations **Current Year Appropriations** 

			CURRE	CURRENT YEAR DISBURSEMENTS	NTS		BALANCES	NCES		
									Unpaid Obligations	ligations
PARTICULARS	UACS Code		; ;		)		Unreleased		(15-20)	(23+24)
		1st Quarter	2nd Quarter	ard Quarter	4th Quarter	ē	Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C. CONTINGENT FUND	01 1 01 402						-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.										
Other MOOE	50299990 99									
TOTAL, CONTINGENT FUND		•	•	•	•					
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395			10,000,000,000.00		10,000,000,000.00				
MAINTENANCE AND OTHER OPERATING EXP.				10,000,000,000.00		10,000,000,000.00				
Subsidy To Other Funds	50214090 00			10,000,000,000.00		10,000,000,000.00				
TOTAL, LOCALLY FUNDED			•	10,000,000,000.00		10,000,000,000.00				
GRAND TOTAL, BTr NG		129,312,460.00	113,800,850.00	10,087,895,110.00		10,331,008,420.00		1,729,905,180.00	5,861,000.00	
							,			
OVERALL SUMMARY:			•		•	ı	ľ		•	
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	117,551,370.00	99,033,940.00	87,895,110.00		304,480,420.00		745,074,580.00	5,861,000.00	
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	11,761,090.00	14,766,910.00		•	26,528,000.00		984,830,600.00	•	
Contingent Fund	01 1 01 402			•						
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND						•	ı			
Coconut Levy Funds	03 1 04 395	•		10,000,000,000.00	•	10,000,000,000.00	,	-	•	
GRAND TOTAL		129,312,460.00	113,800,850.00	10,087,895,110.00		10,331,008,420.00		1,729,905,180.00	5,861,000.00	

# CY 2021 STATEMENT OF APPROPRIATIONS, A As of September 30, 2021

Department

Operating Unit

PARTICULARS

**UACS Code** 

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

TOTAL

Unreleased Appropriations

Unobligated Allotments

Due and Demandable (15-20)

Not Yet Due and Demandable

BALANCES

**Unpaid Obligations** 

(23+24)

CURRENT YEAR DISBURSEMENTS

Certified Correct:

16

18

19

20 = 16:19

21=5-10

22=10-15

23

24

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED

Organization Code : 11-005-00-00000 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04

Continuing Appropriations **Current Year Appropriations** Supplemental Appropriations

FAR No. 1A\_BTr NG

CTOO II, Bureau Budget Division CYNTHIA'D AGBIN

MARY GRACE ROSELEE B. DOCTOR OIC, National Cash Accounting Division Rdoci

REYNALDO Z. DELDS SANTOS CTOO II, Bureau Accounting Division

Recommended by:

Director III, Accounting Service MARITES B. MASARAP Monay

Approved by:

CTOO II, Miscellaneous Accounts Accounting Division AVELINA H. ZUMARRAGA

EDUARDO ANTHONY G. MARIÑO, III

OIC - Deputy Treasurer of the Philippines

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